

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A JOINT BOARD MEETING
WITH THE FOUNDATION ADVISORY COUNCIL
Tuesday, December 7, 2004 – 6:30 p.m.
EGCSD Administration Building**

ATTENDANCE:

DRAFT

Directors present were Gil Albiani, Doug McElroy, Elliot Mulberg, and Elaine Wright. Director Gerald Derr injured his back and was unable to attend.

Foundation Advisory Council Board Members present included Bob Brewer, Mark Fetler, Keith Gebers, Dan Lawrence, Al Livingston, Gayle Mooney, Tony Ouelette, Bette Robinson, and Gene Robinson.

General Manager Donna Hansen, Administrative Services Director Jeff Ramos, Fire Chief Keith Grueneberg, and Administrator of Parks & Recreation David Wigginton were also in attendance.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. Vice-president Mulberg called the meeting to order at 6:32 p.m.
2. Jerry Fox led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. The Board accepted the declared results of the November 2, 2004 General Election, as certified by the Registrar of Voters of the County of Sacramento. McElroy-Wright, Mulberg – yes; Albiani – abstain; Derr – absent.
2. General Manager Donna Hansen administered the Oath of Office to newly elected Board member Gil Albiani and re-elected member Douglas McElroy and presented them with their Certificate of Election.

Vice-president Mulberg moved to Item 1 – Board of Directors' Business for the election of 2005 officers.

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Donna Hansen stated although overwhelmed after five days on the job, she is honored to be working with a highly motivated professional staff and glad to see the enormous support from the community. She looks forward to working with them, as well as the Board on projects and programs that will have a positive impact in the community.

2. Administrative Services Department – Jeff Ramos reported staff is putting final touches to the District's CAFR for submittal to the California Society of Municipal Finance Officers this week and to the Government Finance Officers Association later on this month. Jeff met with the Building Industry Association to discuss fee increases for parks in the East Franklin area and received positive feedback from developers; staff met with several of the District's deferred compensation providers regarding implementation of a 401A plan for the District – the item is on tonight's agenda for approval; department heads have begun preliminary work on the District's public education campaign for implementation in the new year; and staff is processing W2's and 1099's for 2004.
3. Parks & Recreation Department – Highlights for the Recreation Division includes the publication of the new Fall Activity Guide, promoting active living with a new "Get Fit! Elk Grove" icon. In November, 31 participants requested financial assistance through Operation Clyde; a water aerobics program started; hosted the NFL Flag Football Area Tournament for 12-14 year olds; started the second session of youth volleyball, basketball, and soccer; 230 teams participated in the softball program with playoffs now underway; 244 teens signed up as members at the Teen Center; and the computer lab now open is being fully utilized.

The CSD, along with the Elk Grove Chamber of Commerce and the Sun Grove Community Church partnered to present the annual Parade of Lights and Tree Lighting to kick off the holiday season. Sponsorships and donations for the month totaled \$4,600.

By way of the Maintenance Division, staff completed 145 work orders, prepped 30 ball fields, pruned 88 trees, removed 8 dead trees and planted 38 new ones, finished the dog park, repaired benches at the Kloss Softball Complex, and installed new post and cable near the Youth Center.

In the Planning, Design, & Construction Services Division, staff reviewed 22 landscape corridor projects for the month; the Berens, Bradford, Johnston, Keema, Kramer, Lewis, and Rau Parks have all been seeded; pre-fab restrooms have been installed at the Jones, Johnson, Strong, and Rau Parks; and construction documents for Amundson, Ehrhardt, Bartholomew and Morse Parks are in the works.

A grant application was submitted to the State Department of Parks and Recreation requesting \$1 million for the construction of four soccer/football fields and three softball fields in the Bartholomew Sports Park; Department staff received Customer Service Training led by CSD Deputy Fire Chief Phil Davis; and Administrative Analyst Jenny Smith provided a presentation to the Laguna Creek Watershed Council on the status and priorities of CSD's recreational trail improvement.

Director Wright thanked the Parks & Recreation staff for their participation in the tree lighting and the Holiday Kick-off and the Fire Department for their assistance hanging the lights. On behalf of the Veterans of Foreign War and the American Legion, Director McElroy extended their gratitude to staff for their participation and volunteer efforts at this year's Veterans Day Parade.

4. Fire Department – For the month of November, Chief Grueneberg indicated crews conducted seven fire station tours and four school visits; assisted CA Montessori School during Red Ribbon Week with the provision of a ladder truck for an aerial photograph of the students; Station 75 appeared at Lakeside's Harvest Festival; Station 74 and Battalion Chief Zehnder assisted with lighting the Christmas tree; and Local 522 members and the Fire Department provided logistical support for the Kids Can Holiday Food Drive by picking up donations from 16 local schools.

Emergency calls for November totaled 704 calls, with 488 medical aids and all others fire-related. Fire apparatus ordered last February will be coming off the assembly line in January 2005; staff will make a trip to Appleton, Wisconsin in late January for final inspection before the apparatus is delivered.

Chief Grueneberg invited everyone to the Department's annual Christmas party at Fire Station 71 on Saturday, December 11, as well as the January 8th Academy graduation to be held at the Wackford Complex.

D. COMMUNICATIONS FROM THE PUBLIC

1. Sunny Temple, on behalf of the WOOF Committee thanked the Board and the District for Elk Grove's second Dog Park. Ms. Temple also commended Recreation Supervisor Kelly Crowder for all her hard work as Chair of the WOOF Committee.

E. CONSENT CALENDAR

1. The Board approved the November 16, 2004 regular Board meeting minutes, with a modification to Item G-5c: "extend the drainage channel trail improvement in East Franklin northbound to Elk Grove Boulevard." McElroy-Albani, Mulberg, Wright – yes; Derr – absent.
2. The Board authorized staff to negotiate a professional services contract with Patton Boggs LLP for Federal funding services. McElroy-Wright, Albani, Mulberg – yes; Derr – absent.
3. The Board authorized staff to negotiate a professional services contract for a public education program and web site review. McElroy-Wright, Albani, Mulberg – yes; Derr – absent.
4. The Board ratified the employment contract with Donna L. Hansen for the position of General Manager effective December 1, 2004; and authorized the establishment of a 401A retirement savings plan with AIG Valic. McElroy-Wright, Albani, Mulberg – yes; Derr – absent.
5. The Board approved the update of the park development fees in the East Franklin Specific Plan area and authorized staff to work with the City of Elk Grove to complete the update. McElroy-Wright, Albani, Mulberg – yes; Derr – absent.
6. The Board approved the revised master plan for the Bartholomew Sports Park, which includes the elimination of two tennis courts and one restroom. McElroy-Wright, Albani, Mulberg – yes; Derr – absent.
7. The Board concurred with staff's recommendation to discontinue contracted landscape maintenance services at Elk Grove Park by providing those same contracted services using in-house personnel and equipment, resulting in a \$93,375 annual savings; authorized one additional Park Maintenance Worker I position; and to commence recruitment for the position. McElroy-Wright, Albani, Mulberg – yes; Derr – absent.
8. The Board approved the Park Development Agreement for Sonoma Creek II with Western Pacific Housing, Inc. McElroy-Wright, Albani, Mulberg – yes; Derr – absent.
9. The Board approved Resolution No. 2004-128, allowing the District to apply for State grant funding through the CA Environmental Protection Agency Integrated Waste Management Board for replacing the fiber wood chip in the Kloss Park tot lot with rubberized, poured-in-place surfacing; and authorized the General Manager to sign all documents related to the grant.

McElroy-Wright, Albiani, Mulberg – yes; Derr – absent.

10. The Board approved Deed Resolution Nos. 2004-130 through 2004-138, accepting deeds to parkland and landscape corridors. McElroy-Wright, Albiani, Mulberg – yes; Derr – absent.

F. ADVERTISED PUBLIC HEARINGS

- I. NONE

G. PUBLIC HEARINGS

- I. NONE

H. STAFF REPORTS

- I. The Board received a verbal report from Recreation Supervisor Zach Jones, highlighting various aspect of the 10th Annual Elk Grove Community Harvest and Giant Pumpkin Festival and took the opportunity to recognized and thank the considerable efforts of the Harvest Festival Committee members, the event sponsors, the CSD staff, and the hundreds of volunteers whose contributions made a tremendous impact on the success of the event.

President Mulberg moved to Item C – General Manager and Department Head Reports.

2. The Board conceptually approved modifying the easement with SureWest Televideo to locate, construct, and maintain the communication facilities within the landscape area on Elk Grove Boulevard, east of Big Timber Drive, with the stipulation the driveway be made of stamp concrete. McElroy-Albiani, Mulberg, Wright – yes; Derr – absent.

President Mulberg moved to Item 3 - under Board of Director's Business.

I. BOARD OF DIRECTORS BUSINESS

JOINT MTG WITH THE FOUNDATION ADVISORY COUNCIL

- I. The Foundation Advisory Council, along with the CSD Board approved Resolution No. F2004-04, appropriating \$24,588.87 within the EGCSO Foundation budget, Index 9260, Account No. 3800, Contributions to Other Funds, with offsetting Interest Income, Account No. 9410, of \$148.88, and Donations and Contributions, Account No. 9730, of \$24,439.99; and authorized the transfer of this \$24,588.87 to the Elk Grove Community Services District, Department of Parks and Recreation Budget, to be used for activity assistance provided between May 31, 2004 and October 30, 2004. Brewer-Lawrence, unanimous.

2. The Foundation Advisory Council, along with the CSD Board accepted the donation of a 10' X 20' Tuff Shed valued at \$4,000 from Ron and Karen Goesch; approved Resolution No. F2004-05, appropriating \$4,000 within the EGCSO Foundation budget, Index 9260, Account No. 3800, Contributions to Other Funds, with offsetting Donations and Contributions, Account No. 9730; and authorized the transfer of the shed to the CSD Fire Department for use and operation. Livingston-Mooney, unanimous.

President Mulberg adjourned the joint Foundation Advisory Council meeting and moved to Item H1, recognizing the success of the 10th Annual Elk Grove Harvest and Giant Pumpkin Festival.

REGULAR BOARD MEETING AGENDA ITEMS

1. Vice-president Elliot Mulberg was elected President of the Elk Grove Community Services District for the calendar year 2005. McElroy-Wright, Albiani, Mulberg – yes; Derr – absent.
2. Director Elaine Wright was elected Vice-president for the calendar year 2005. McElroy-Albiani, Mulberg, Wright – yes; Derr; absent.

Newly elected President Mulberg recessed the regular meeting to convene the Joint Foundation Meeting.

3. The Board cancelled the December 21, 2004 Board of Directors' Meeting. Wright-McElroy, Albiani, Mulberg – yes; Derr – absent.

J. IDENTIFICATION OF ITEMS FOR FUTURE MEETINGS

1. Director McElroy requested an update in January on the Chezimme Estates Project with options as to what the CSD, in conjunction with the City can do to ensure the project is completed in a satisfactory manner; a final report on fundraising efforts of the WOOF Committee for dog park improvements at Elk Grove Regional Park; and a report on the status of parks being constructed in new subdivisions based on a policy developed in conjunction with the City that parks be constructed at 50% build out as part of the condition of entitlement.
2. Director Wright stated she would appreciate a more in-depth report on specific programs and activities offered by the Departments during the monthly Department Head verbal reports.+

K. ADJOURNMENT TO EXECUTIVE SESSION

The Board adjourned to an Executive Session at 7:55 p.m.

L. EXECUTIVE SESSION

President Mulberg opened the closed Executive Session at 8:00 p.m. regarding the following item:

- I. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATION LITIGATION
(Significant exposure to litigation pursuant to subdivision (c) of Government Code Section 54956.9 – One Case)

M. REOPEN REGULAR MEETING

- I. President Mulberg reopened the regular Board meeting at 9:25 p.m. and announced since no action was taken, there was nothing to report out of Executive Session

N. ADJOURNMENT

With no further business, President Mulberg adjourned the regular meeting at 9:26 p.m.

Respectfully submitted,

Donna L. Hansen
Secretary of the Board

STAFF REPORT



DATE: January 4, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
BY: Kathy Berez, Accounting Technician
SUBJECT: RATIFICATION OF NOVEMBER 2004 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of November 2004 bills and payroll for the EGCSO; and
- 2) Receive and file the Budget Status Reports for the month of November 2004.

BACKGROUND/ANALYSIS:

- 1) Each year, the Board of Directors adopts budgets for the EGCSO, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSO for the month of November 2004 for ratification.

- 2) As previously stated, Staff has provided the Board with monthly budget status reports separate from this item. However, since they relate directly to the ratification of bills and payroll, these reports will now be supplied with this staff report each month.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
November 2004

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
1000 Sal/benefits	1,393,233	83,896	481,198	35%	13,207,899	1,091,696	5,413,537	41%	3,683,074	291,252	1,359,670	37%	18,284,206	1,466,844	7,254,405	40%
2000 Serv/supplies	643,848	27,594	127,358	20%	2,421,626	158,734	885,978	37%	2,271,038	117,498	1,010,525	44%	5,336,512	303,826	2,023,861	38%
3000 Leases					1,327,005	26,479	625,370	47%					1,327,005	26,479	625,370	47%
3800 Contributions									34,318				34,318	0	0	0%
4100 Land Acq					500,000	0	0	0%					500,000	0	0	0%
4200 Structures/imp	120,000		9,444	8%	5,012,180	226,205	661,629	13%	15,123,785	823,237	5,495,150	36%	20,255,965	1,049,442	6,166,223	30%
4300 Equipment	28,350	4,662	19,184	68%	674,124	13,722	136,289	20%	280,404	53,562	245,324	87%	982,878	71,946	400,797	41%
6980 Intra dept exp									656,788	0	0	0%	656,788	0	0	0%
7900 Contingency	372,766			0%									372,766	0	0	0%
													0	0	0	
Total Expenditures	2,558,197	116,152	637,184	25%	23,142,834	1,516,836	7,722,803	33%	22,049,407	1,285,549	8,110,669	37%	47,750,438	2,918,537	16,470,656	34%
Revenues:																
0517 Def revenue													0	0	0	
6990 Intra dept rec									656,787	0	0	0%	656,787	0	0	0%
9100 Taxes	18,940,239	0	0	0%									18,940,239	0	0	0%
9291 Expedite plan ck					6,000	1,284	18,534	309%					6,000	1,284	18,534	309%
9295 Plan review fees					969,175	56,931	493,082	51%	41,000	0	9,563	23%	1,010,175	56,931	502,645	50%
9310 Veh code fines					2,000	200	476	24%					2,000	200	476	24%
9410 Interest income	125,000	(1,307)	2,092	2%									125,000	-1,307	2,092	2%
9429 Building rent	3,020	230	2,380	79%	8,725	1,626	4,535	52%	522,360	42,577	181,331	35%	534,105	44,433	188,246	35%
9522 H/O prop owner rlf	352,812	0	0	0%									352,812	0	0	0%
9528 State Subvention																
9529 In-lieu taxes									168,015			0%	168,015	0	0	0%
9532 Aid-Co funds									9,579,091			0%	9,579,091	0	0	0%
9563 State aid const									245,740				245,740		0	0%
9564 St aid-pub safety					602,703	63,858	142,789	24%					602,703	63,858	142,789	24%
9569 St Mandated Csts									2,281,500				2,281,500	0	0	0%
9643 Fee svc-permits					8,000	4,352	5,890	74%					8,000	4,352	5,890	74%
9645 Rec refunds										359	359		0	359	359	0%
9646 Rec svc chgs									3,017,785	151,453	1,461,700	48%	3,017,785	151,453	1,461,700	48%
9648 Fire control chgs					1,273,138		0	0%					1,273,138	0	0	0%
9699 Svc fees-other		0	600	0%	2,559,268	199,559	967,583	38%					2,559,268	199,559	968,183	38%
9730 Donations/cont					2,000	0	2,250	113%	97,470	3,856	12,688	13%	99,470	3,856	14,938	15%
9740 Ins Proceeds						1,050	1,050						0	1,050	1,050	
9790 Other revenues	127,048	15	15	0%		0	18,255	0%	147,881			0%	274,929	15	18,270	7%
9791 Contr other Funds									2,426,548				2,426,548	0	0	0%
9799 Prior Yr Revenue													0	0	0	
9850 Sale Real Prop													0	0	0	
9860 Sale-Pers prop													0	0	0	
9870 Loan proceeds					3,234,830			0%					3,234,830	0	0	0%
Sub-Total	19,548,119	(1,062)	5,087	0%	8,665,839	328,860	1,654,444	19%	19,184,177	198,245	1,665,641	9%	47,398,135	526,043	3,325,172	7%
Encumbered funds	313,454	0	0	0%	1,233,130	0	0	0%	808,578				2,355,162			
Use of Reserves	39,577	0	0		385,056	0	0	0%	226,400				651,033			
Total Revenues	19,901,150	(1,062)	5,087	0%	10,284,025	328,860	1,654,444	16%	20,219,155	198,245	1,665,641	8%	50,404,330	526,043	3,325,172	7%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
November 2004

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EG/WV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
Expenditures:																				
1000 Sal/benefits	333,339	27,654	141,931	43%	30,483	2,590	13,292	44%	98,395	8,328	42,568	43%	91,371	7,616	38,743	42%	52,562	4,070	20,851	40%
2000 Svcs/supplies	1,381,496	145,841	655,371	47%	94,640	8,628	35,193	37%	318,094	17,239	119,618	38%	428,577	39,622	220,382	51%	280,121	20,921	127,500	46%
3000 Leases	2,150	2,150	2,220	103%	235				9,855				185				3,405			
3800 Contributions	773,910				22,382			0%	217,115			0%	163,142			0%	125,621			0%
4200 Struct & imp																				
4300 Equipment	3,738	0	1,094	29%	345	0	101	29%	991	0	290	29%	1,032	0	302	29%	548	0	160	29%
6980 Dist Wide Costs	343,550	0	118,349	34%	13,543	0	4,665	34%	131,368	0	45,254	34%	74,285	0	25,590	34%	56,705	0	19,534	34%
7900 Contingency	33,383															0%				
Total Expenditures	2,871,566	175,645	918,965	32%	161,628	11,218	53,251	33%	775,818	25,567	207,730	27%	758,592	47,238	285,017	38%	518,962	24,991	168,045	32%
Revenues:																				
6990 DW Cost Rec																				
9410 Interest income	40,000	925	5,187	13%	2,560	62	461	18%	11,000	330	2,439	22%	12,000	275	2,038	17%	7,000	110	816	12%
9429 Building Rental																				
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,482,443			0%	131,871			0%	589,381			0%	663,730			0%	494,831			0%
9699 Svc Fees/Chgs																				
9740 Ins proceeds																				
9790 Other revenues			6,000	0%																
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds	0																			
9998 Encumbered Funds	349,123				27,197				175,437				81,862			0%				
9999 Reserves	0												0				17,131			0%
Total Revenues	2,871,566	925	11,187	0%	161,628	62	461	0%	775,818	330	2,439	0%	757,592	275	2,038	0%	518,962	110	816	0%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
November 2004

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mall-Zone 10			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	44,476	3,415	15,213	34%	18,937	1,569	7,847	41%	58,004	4,931	25,316	44%	702	59	305	43%
2000 Svcs/supplies	107,524	7,246	35,269	33%	8,223			0%	130,421	11,194	57,252	44%	2,854	0	7	0%
3000 Leases	22,341				2,266				7,979				45			
3800 Contributions	447,770			0%	90,183			0%	66,919			0%	3,000			0%
4200 Struct & imp																
4300 Equipment	272	0	79	29%					672	0	197	29%	11	0	3	27%
6980 Dist Wide Costs	158,767	0	54,694	34%	54,566	0	18,797	34%	40,490	0	13,948	34%	1,815	0	625	34%
7900 Contingency																
Total Expenditures	781,150	10,661	105,255	13%	174,175	1,569	26,644	15%	304,485	16,125	96,713	32%	8,427	59	940	11%
Revenues:																
6900 DW Cost Rec																
9410 Interest income	10,500	302	2,226	21%	4,000	96	705	18%	2,500	126	934	37%		7	49	0%
9529 In-lieu taxes																
9695 Assessments	481,218			0%	164,576	(69)	(68)	0%	218,750			0%	6,382			0%
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds	289,432			0%	5,599			0%	83,235			0%	2,045			0%
9999 Reserves												0%				
Total Revenues	781,150	302	2,226	0%	174,175	27	637	0%	304,485	126	934	0%	8,427	7	49	1%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
November 2004

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonelake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	88,237	6,927	35,300	40%	62,018	5,949	27,348	44%	100,665	9,541	43,265	43%	467,420	37,153	203,062	43%
2000 Svcs/supplies	271,595	31,856	141,764	52%	177,500	24,625	89,271	50%	260,525	17,696	77,417	30%	769,234	65,247	358,017	47%
3000 Leases	1,860				6,475				236,183				110,732	12,235	70,599	64%
3800 Contributions	135,642			0%	101,487			0%	289,752			0%	27,488			0%
4200 Struct & imp																
4300 Equipment	680	0	199	29%	4,715	0	3,233	69%	711	0	208	29%	2,288	4,121	4,792	209%
6980 Dist Wide Costs	82,072	0	28,273	34%	44,777	0	15,425	34%	175,318	0	60,395	34%				
7900 Contingency	246,315				28,810				217,726				39,785			0%
Total Expenditures	826,401	38,783	205,536	25%	425,782	30,574	135,277	32%	1,280,880	27,237	181,285	14%	1,416,947	118,756	636,470	45%
Revenues:																
6900 DW Cost Rec													1,177,256	0	405,551	34%
9410 Interest income	1,600	83	616	39%	3,000	139	1,025	34%	3,000	169	1,252	42%		(99)	(715)	0%
9529 In-lieu taxes																
9695 Assessments	824,801			0%	395,294			0%	1,176,848	0	(975)	0%				
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues					27,488					0	5,000	0%	239,691			0%
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds									101,032			0%				
9999 Reserves																
Total Revenues	826,401	83	616	0%	425,782	139	1,025	0%	1,280,880	169	5,277	0%	1,416,947	(99)	404,836	29%

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202021-000	Subscriptions	COMCAST	\$36.16	8495290070002649/CABLE NOV-D
		SUB-TOTAL	\$36.16	
9230-00-2000-202029-000	Conferences	RIVER CITY BANK (RCHMND,CA	\$790.00	M/C-STABY-IFEA CONF REG
9230-00-2000-202029-000	Conferences	CSDA (chg add as needed)	\$229.47	4000/VELASQUEZ-RM-CSDA CONF
		SUB-TOTAL	\$1,019.47	
9230-00-2000-202035-000	Training	LIU-BLASCHKE, KAREN	\$15.00	REIMB/PKING FEE-TR CALSS
9230-00-2000-202035-000	Training	LIU-BLASCHKE, KAREN	\$11.68	MILEAGE/TR CLASS 11/3/04
		SUB-TOTAL	\$26.68	
9230-00-2000-202039-000	Employee Transportation	RAMOS, JEFF	\$45.63	MILEAGE/DIST BUS 6/10-10/27/
9230-00-2000-202039-000	Employee Transportation	GOESCH, KAREN	\$14.34	MILEAGE/DIST BUS 10/29/04
9230-00-2000-202039-000	Employee Transportation	RAMOS, JEFF	\$44.17	MILEAGE/DIST BUS-11/16-11/29
		SUB-TOTAL	\$104.14	
9230-00-2000-202051-000	Insurance-liability	COLTON INSURANCE CO	\$336.87	21386/INS-'96 FORD RANGER
		SUB-TOTAL	\$336.87	
9230-00-2000-202061-000	Memberships	ELK GROVE CHAMBER OF COMMERCE	\$750.00	10236/2004-2005 CHAMBER DUES
9230-00-2000-202061-000	Memberships	CSDA (chg add as needed)	\$2,672.00	12893/CSDA '05 MMBRSHIP DUES
		SUB-TOTAL	\$3,422.00	
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$138.08	893449/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (ACCT 570524-ADMIN)	\$61.81	909291/STORAGE BOXES
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$76.15	264929/CSD ADMIN WTR OCT
9230-00-2000-202076-000	Office Supplies	BEL AIR MARKET ACCT 10043	\$19.77	45303/BRD MTG SPPLIES 11/16/
9230-00-2000-202076-000	Office Supplies	UNI-SETTE, INC	\$8.62	DUPLICATE BRD MTG TAPES
9230-00-2000-202076-000	Office Supplies	PAULA MAITA & CO	\$117.45	20130/BRD MMBR SVC AWARD PLA
9230-00-2000-202076-000	Office Supplies	HOME DEPOT CREDIT SVC (6539)	\$167.90	3017679/ADMIN HOLIDAY DECOR
		SUB-TOTAL	\$589.78	
9230-00-2000-202081-000	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$1,580.00	FALL'04 PUBED POSTCARD MAILI
		SUB-TOTAL	\$1,580.00	
9230-00-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$512.59	5600/(10k) LTRHD WINDOW ENVL
9230-00-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$62.63	5622/PRNT VARIOUS HR FORMS
		SUB-TOTAL	\$575.22	
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	1653902499/ADMIN/REC CTR MAI
		SUB-TOTAL	\$125.00	
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$544.12	387635/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	NEW HOME BUILDING SUPPLY	\$47.88	14161/CEILING TILES-BRD RM
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$7.28	8022521/ADMIN BLDG MAINT SPP
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$119.58	388272/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$10.59	4015060/ADMIN HR
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$620.18	388994/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	PLATT ELECTRIC SUPPLY	\$119.71	6523018/ADMIN BLDG ELECT SPP
9230-00-2000-202111-000	Building Maintenance		\$3.71	Accrue Sales Tax - 11/04
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	0011757/ADMIN BLDG PEST CNTR
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$35.23	388272-1/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	LIGHT BULBS PLUS, INC	\$100.39	65352/ASST'D BULBS-VAR SITES

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9230	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202111-000		Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$512.84	389696/JANITORIAL SPPLIES
			SUB-TOTAL	\$2,176.51	
9230-00-2000-202191-000		Electricity	SMUD (15555	\$865.36	1009743/ADMIN BLDG SEP-OCT
			SUB-TOTAL	\$865.36	
9230-00-2000-202193-000		Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$45.14	082587600501/ADM,REC-REFUSE
			SUB-TOTAL	\$45.14	
9230-00-2000-202197-000		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$1,089.65	685-7069/CSD ADMIN OFFICE
9230-00-2000-202197-000		Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$129.47	129-10103729/CELLPHONES
9230-00-2000-202197-000		Telephone/Telegraph Servic	NEXTEL (#291409315)	\$48.16	291409315-030/NEXTEL PHONES
9230-00-2000-202197-000		Telephone/Telegraph Servic	NEXTEL (#291409315)	\$45.90	291409315-030/NEXTEL PHONES
9230-00-2000-202197-000		Telephone/Telegraph Servic	NEXTEL (#291409315)	\$548.55	291409315-030/NEXTEL PHONES
9230-00-2000-202197-000		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$140.00	711-2127/SVC ORDER-AUDITOR'S
9230-00-2000-202197-000		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$284.34	711-2012/NEW HR PHONE LINE
9230-00-2000-202197-000		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$36.56	685-8934/COMP SVR MODEM
9230-00-2000-202197-000		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$1,177.54	685-7069/CSD ADMIN OFFICE
			SUB-TOTAL	\$3,500.17	
9230-00-2000-202198-000		Water	ELK GROVE WATER SERVICE	\$171.23	00174000/ADMIN BLDG WTR AUG-
			SUB-TOTAL	\$171.23	
9230-00-2000-202261-000		Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$133.15	053675/ADMIN 7065 COPIER MAI
			SUB-TOTAL	\$133.15	
9230-00-2000-202275-000		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.06	326271/ADMIN BLDG MATS
9230-00-2000-202275-000		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.06	328154/ADMIN BLDG MATS
9230-00-2000-202275-000		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$8.54	93004/SEP'04 SERVICES
9230-00-2000-202275-000		Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239472-A	\$816.21	2239472041216/ADMIN COPIERS
			SUB-TOTAL	\$856.87	
9230-00-2000-202314-000		Clothing/Personal Supply	HOME DEPOT CREDIT SVC (7559)	\$22.56	9026395/SAFETY GLOVES
			SUB-TOTAL	\$22.56	
9230-00-2000-202332-000		Food Supplies	RIVER CITY BANK (RCHMND,CA	\$36.13	M/C-LUNCH-GM INTERVIEW PANEL
9230-00-2000-202332-000		Food Supplies	RIVER CITY BANK (RCHMND,CA	\$36.13	M/C-LUNCH-GM INTERVIEW PANEL
9230-00-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$16.99	45303/BRD MTG SPPLIES 11/16/
			SUB-TOTAL	\$89.25	
9230-00-2000-202531-000		Legal Service	MCMURCHIE,WEILL, LENAHAAN, et	\$740.00	1712-0001/SEP-OCT LEGAL SVCS
			SUB-TOTAL	\$740.00	
9230-00-2000-202591-000		Professional Services	O'HAIR, EMILY	\$2,925.00	OCT'04 SVCS-VOLUNTEER COORD
9230-00-2000-202591-000		Professional Services	U.S. BANK	\$12.79	2701793/INVESTMT MGMT FEES
9230-00-2000-202591-000		Professional Services	PFM ASSET MANAGEMENT	\$689.68	054966/INVSTMT ADVISORY SVCS
9230-00-2000-202591-000		Professional Services	RIVER CITY BANK (RCHMND,CA	\$10.00	M/C-ANNUAL SVC FEE
9230-00-2000-202591-000		Professional Services	RIVER CITY BANK (RCHMND,CA	\$10.00	M/C-ANNUAL SVC FEE
9230-00-2000-202591-000		Professional Services	CPS HUMAN RESOURCE SVCS	\$5,373.80	INV17524/AD-EXEC SEARCH
9230-00-2000-202591-000		Professional Services	STEPHEN P. TEALE DATA CENTER	\$190.23	200404EG/WEB SITE STORAGE
9230-00-2000-202591-000		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	JUL-AUG/LIVESCAN F/P SVCS
9230-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	492154/SEP-BKGROUND CKS
9230-00-2000-202591-000		Professional Services	ST OF CA - DEPT OF JUSTICE	\$42.00	496394/OCT-BKGROUND CKS
9230-00-2000-202591-000		Professional Services	U.S. BANK	\$39.88	2752697/INVESTMENT SVCS
9230-00-2000-202591-000		Professional Services	GOV'T FINANCE OFFICERS ASSN	\$480.00	GFOA APPLICATION FEES
			SUB-TOTAL	\$9,829.38	

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9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202811-000	Data Processing Maint Serv	COMPUCOM	\$855.14	87501403/MS OFFICE SFTWRE (2
		SUB-TOTAL	\$855.14	
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$112.00	37234579/OPTICAL DRV REPLACE
9230-00-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$346.00	37244453/FD;ADMIN PRNTRS;SUP
9230-00-2000-202812-000	Data Processing Supplies		\$8.68	Accrue Sales Tax - 11/04
9230-00-2000-202812-000	Data Processing Supplies		\$26.82	Accrue Sales Tax - 11/04
		SUB-TOTAL	\$493.50	
9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$1,538.88	B87784099/NEW ADMIN LAPTOP
9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$178.17	B85040955/NETWORK SWITCH
9230-00-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$91.00	37244453/FD;ADMIN PRNTRS;SUP
9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$1,087.62	B89988015/NEW GM PC
9230-00-4000-434305-000	Computer Equipment		\$7.05	Accrue Sales Tax - 11/04
9230-00-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$1,759.03	B93533930/E-MAIL SVR HRDWRE
		SUB-TOTAL	\$4,661.75	
SUB-BUDG 00			----- \$32,255.33	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST	\$36.17	8495290070002649/CABLE NOV-D
		SUB-TOTAL	\$36.17	
9220-01-2000-202029-000	Conferences	GRUENEBERG, KEITH	\$120.00	PERDIEM/FIRE RESCUE CONF
9220-01-2000-202029-000	Conferences	VISA	\$931.65	VISA/GRUENEBERG-FD CONF
9220-01-2000-202029-000	Conferences	VISA	\$615.00	VISA/GRUENEBERG (2) CONF REF
9220-01-2000-202029-000	Conferences	VISA	(\$115.50)	VISA/APPLY CR-HOTEL RES-CONF
9220-01-2000-202029-000	Conferences	KEITH GRUENEBERG	(\$785.82)	24951/SON'S FLT CONF
		SUB-TOTAL	\$765.33	
9220-01-2000-202061-000	Memberships	GRUENEBERG, KEITH	\$617.00	REIMB/ROTARY MTGS-1/14-10/27
		SUB-TOTAL	\$617.00	
9220-01-2000-202076-000	Office Supplies	SIGN CENTER, INC	\$38.79	22387/NAME SIGNS
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$178.74	822868-0/OFFICE SPPLIES
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$43.09	820602-0/BUBBLE MAILERS
9220-01-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$61.91	823617-0/OFF'DATA PROC SPPLI
		SUB-TOTAL	\$322.53	
9220-01-2000-202081-000	Postage Service	PITNEY BOWES (KY-856179)	\$361.56	0810341-0T04/FD PSTG MACH LE
9220-01-2000-202081-000	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$1,580.00	FALL'04 PUBED POSTCARD MAILI
		SUB-TOTAL	\$1,941.56	
9220-01-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$125.26	5622/PRNT VARIOUS HR FORMS
		SUB-TOTAL	\$125.26	
9220-01-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	0011757/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$32.50	
9220-01-2000-202191-000	Electricity	SMUD (15555)	\$511.35	1009743/ADMIN BLDG SEP-OCT
		SUB-TOTAL	\$511.35	
9220-01-2000-202192-000	Natural Gas/LPG Fuel Oil	FERRELLGAS	\$91.39	456481/PROPANE-FD-ADMIN BLDG
		SUB-TOTAL	\$91.39	
9220-01-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$26.67	082587600501/ADM,REC-REFUSE
		SUB-TOTAL	\$26.67	
9220-01-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$34.99	0043965628/WIRELESS NETWORKIN
9220-01-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$70.13	129-10103729/CELLPHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.18	T3006154/ALL STNS ADN LINES
		SUB-TOTAL	\$133.30	
9220-01-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.18	00174000/ADMIN BLDG WTR AUG-
		SUB-TOTAL	\$101.18	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$116.06	050827/FD 7255 COPIER MAINT
		SUB-TOTAL	\$116.06	
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252792-F	\$350.50	1252792041108/FD 7255 COPIER

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9220 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	326271/ADMIN BLDG MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	328154/ADMIN BLDG MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$5.04	93004/SEP'04 SERVICES
		SUB-TOTAL	\$374.52	
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$69.00	529659/FD BUS OFF COFFEE SPP
9220-01-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$46.75	110775/FD BUS WTR-OCT
		SUB-TOTAL	\$115.75	
9220-01-2000-202443-000	Medical Services		\$14,713.60	Reclass Fitness Evaluations
		SUB-TOTAL	\$14,713.60	
9220-01-2000-202591-000	Professional Services	ECONOMIC & PLANNING SYSTEMS,	\$1,311.25	14527.6/LSPFFP PARK FEE UPDA
9220-01-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$180.00	JUL-AUG/LIVESCAN F/P SVCS
		SUB-TOTAL	\$1,491.25	
9220-01-4000-424201-072	Structures and Improvement	SMUD (15830-chg info as neede	\$15,243.00	SO#30035343/ST 72-SMUD APP F
9220-01-4000-424201-072	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$357.50	26674/ST 72 EARTHWK TESTING
9220-01-4000-424201-072	Structures and Improvement	SIGN CENTER, INC	\$171.06	22274/ST 72 RMDL-SIGN-LOGO
9220-01-4000-424201-072	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$300.00	26843/ST 72 RMDL CALCS
		SUB-TOTAL	\$16,071.56	
9220-01-4000-424201-074	Structures and Improvement	C.E.S. ENVIRONMENTAL, INC.	\$5,750.00	204/ST 74 MOLD REMOVAL
9220-01-4000-424201-074	Structures and Improvement	ESS ENVIRONMENTAL	\$992.50	2163/ST 74 AIR SAMPLES;ANALY
9220-01-4000-424201-074	Structures and Improvement	YOUNGER GENERAL CONTRACTORS,	\$154,530.00	127-02/ST 74-REMODEL CONSTR
9220-01-4000-424201-074	Structures and Improvement	BANK OF SACRAMENTO/CORP ESCRO	\$17,170.00	RETENTION/ST 74 RMDL CONSTR
9220-01-4000-424201-074	Structures and Improvement	SIGN CENTER, INC	\$171.06	22275/ST 74 RMDL SIGN-LOGO
9220-01-4000-424201-074	Structures and Improvement	ELK GROVE LOCK & SAFE /TEDCO,	\$944.93	WO7112/ST 74 RMDL-LOCK,PANIC
9220-01-4000-424201-074	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$300.00	26844/ST 74 RMDL PLAN REVIEW
9220-01-4000-424201-074	Structures and Improvement	RANEY GEOTECHNICAL, INC	\$535.50	26675/ST 74 RMDL EARTHWK TES
		SUB-TOTAL	\$180,393.99	

SUB-BUDG 01			\$217,980.97	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202022-000	Books/Periodicals		\$1.03	Sales Tax Accrual - 11/04
9220-02-2000-202022-000	Books/Periodicals	ELSEVIER	\$57.58	59532049/HIGH ANGLE RESCUE T
9220-02-2000-202022-000	Books/Periodicals	HATCHER, MICHAEL	\$166.98	REIMB/(3)COMPUTER BOOKS
		SUB-TOTAL	\$225.59	
9220-02-2000-202029-000	Conferences	CA FIRE CHIEFS' ASSN-N CA	(\$962.90)	24770/REIMB-RIDLEY-IFSTA CON
9220-02-2000-202029-000	Conferences	CA FIRE CHIEF'S ASSN - PDC	\$325.00	RIDLEY/EXEC LDRSHP INSTITUTE
9220-02-2000-202029-000	Conferences	RIDLEY, MICHAEL	\$200.00	PERDIEM/EXEC LDRSHP INSTITUT
9220-02-2000-202029-000	Conferences	DAVIS, PHIL	\$200.00	PERDIEM/EXEC LDRSHP INSTITUT
		SUB-TOTAL	(\$237.90)	
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	(\$720.11)	103646-CR/RET'D MDSE
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$74.67	104811/MTL-COLLAPSE BLDG-TR
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$32.72	104817/MTL-COLLAPSE BLDG-TRA
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$8.05	104893/MTL-COLLAPSE BLDG-TRA
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$6.79	104899/MTL-COLLAPSE BLDG-TRA
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	(\$236.36)	150066CR/RET'D MTL
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	(\$385.18)	150091CR/RET'D MDSE
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	(\$570.67)	150187CR/RET'D MDSE
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$541.72	107573/MTL-EQRTQUAKE PROP
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$255.57	109208/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$44.82	109801/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$36.37	109834/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$11.53	109927/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$12.89	110524/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$11.31	111394/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$11.31	111423/CONCRETE-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$1,035.71	111726/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$258.80	112742/MTLS-TRAINING
9220-02-2000-202035-000	Training	MEEK'S BUILDING CENTER	\$0.71	113749/MTLS-TRAINING
9220-02-2000-202035-000	Training	D & J TOWING	\$480.00	10-1569/(4) TRAINING VEHS
9220-02-2000-202035-000	Training	APPLE, GEORGE W	\$200.00	PERDIEM/EMER OPR CTR TR CLAS
9220-02-2000-202035-000	Training	HOLMES, RICHARD	\$200.00	PERDIEM/EMER MGMT TR CLASS
		SUB-TOTAL	\$1,310.65	
9220-02-2000-202039-000	Employee Transportation	FERGUSON, JEFFREY	\$135.78	MILEAGE/STRIKETEAM-POWER FIR
9220-02-2000-202039-000	Employee Transportation	SHURR, BRETT C.	\$96.74	MILEAGE/STRIKETEAM 10/14-10/
9220-02-2000-202039-000	Employee Transportation	HOLMES, RICHARD	\$7.25	REIMB/PKING FEE-DIST BUS
9220-02-2000-202039-000	Employee Transportation	WADDELL, BRETT	\$116.10	REIMB/EXPX-TRIP-PIERCE CO (W
		SUB-TOTAL	\$355.87	
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$42.99	94114/PAPER
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$139.45	821218-0/(18)BINDERS
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$15.74	11299/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	ULINE	\$291.39	10112461/STRG CNTNRS-RESCUE
9220-02-2000-202076-000	Office Supplies	KINKO'S, INC (59928-0013)	\$31.68	092100007329/FS CLR S/S CRDS
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$78.49	814475-0/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$180.78	815182-0/STORAGE BXS
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$128.75	820048-0/OFF;DATA PROC SPPLI
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$14.49	822401-0/OFF;DATA PROC SPPLI
9220-02-2000-202076-000	Office Supplies	PRICE, DAVID	\$9.47	REIMB/CERT SPPLY;RFRSHMTS
9220-02-2000-202076-000	Office Supplies		\$19.53	Accrue Sales Tax - 11/04
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$33.03	824276-0/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$48.49	824278-0/PAPER
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$83.01	824280-0/OFF;DATA PROC SPPLI
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$51.73	824282-0/OFF;DATA PROC SPPLI
		SUB-TOTAL	\$1,169.02	

EXPENDITURE REPORT
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9220	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202076-003		Office Supplies-Tr Facilit	BURKETT'S OFFICE SUPPLIES	\$28.42	821598-0/INKCART:OFF SPPLY-T
			SUB-TOTAL	\$28.42	
9220-02-2000-202076-071		Office Supplies	YOUNG'S TRUE VALUE HARDWARE	\$27.61	013961/ST 71 SUPPLIES
			SUB-TOTAL	\$27.61	
9220-02-2000-202081-000		Postage Service	STAPLES (4537)	\$12.50	96363/SHIPPING CHGS
			SUB-TOTAL	\$12.50	
9220-02-2000-202085-000		Printing Services	KINKO'S, INC (59928-0013)	\$75.43	092100007305/PRNT CERT MTLs
9220-02-2000-202085-000		Printing Services	KINKO'S, INC (59928-0013)	\$453.19	092100007305/PRNT CERT MTLs
9220-02-2000-202085-000		Printing Services	SPAULDING PRINTING	\$538.75	47082/(1k) FD BROCHURES
9220-02-2000-202085-000		Printing Services	VISA	\$132.70	VISA/PRINT POST-IT-NOTES
9220-02-2000-202085-000		Printing Services	CORNERSTONE COPIES	\$671.33	5571/(13)EMERGENCY OPR PLANS
9220-02-2000-202085-000		Printing Services		\$9.20	Accrue Sales Tax - 11/04
9220-02-2000-202085-000		Printing Services	CORNERSTONE COPIES	\$37.72	5612/BUS CARDS
			SUB-TOTAL	\$1,918.32	
9220-02-2000-202103-000		Ag Services	TRUGREEN LANDCARE, INC	\$1,011.00	1653902501/ALL STN LNDSCAP M
			SUB-TOTAL	\$1,011.00	
9220-02-2000-202103-003		Ag Services	E.L.T. LANDSCAPE MAINTENANCE	\$205.00	#19/TR FAC LANDSC MAINT
			SUB-TOTAL	\$205.00	
9220-02-2000-202103-071		Ag Services	TRUGREEN LANDCARE, INC	\$134.00	1653843179/ALL STNS-LANDSC M
			SUB-TOTAL	\$134.00	
9220-02-2000-202103-072		Ag Services	TRUGREEN LANDCARE, INC	\$50.00	1653843179/ALL STNS-LANDSC M
			SUB-TOTAL	\$50.00	
9220-02-2000-202103-073		Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1653843179/ALL STNS-LANDSC M
			SUB-TOTAL	\$244.00	
9220-02-2000-202103-074		Ag Services	TRUGREEN LANDCARE, INC	\$128.00	1653843179/ALL STNS-LANDSC M
			SUB-TOTAL	\$128.00	
9220-02-2000-202103-075		Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1653843179/ALL STNS-LANDSC M
			SUB-TOTAL	\$244.00	
9220-02-2000-202103-076		Ag Services	TRUGREEN LANDCARE, INC	\$211.00	1653843179/ALL STNS-LANDSC M
			SUB-TOTAL	\$211.00	
9220-02-2000-202111-000		Building Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$64.47	2545/EXT SVC:HYDROTEST AIRPA
9220-02-2000-202111-000		Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	0011757/ADMIN BLDG PEST CNTR
9220-02-2000-202111-000		Building Maintenance	LIGHT BULBS PLUS, INC	\$100.39	65352/ASST'D BULBS-VAR SITES
			SUB-TOTAL	\$197.36	
9220-02-2000-202111-002		Building Maintenance	ZENCO CONSTRUCTION	\$600.00	#18-FIRE MAINT FAC-CONCRETE
9220-02-2000-202111-002		Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$11.59	013962/SHOP BLDG MAINT SPPLI
9220-02-2000-202111-002		Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011778/FIRE MAINT PEST CNTR
9220-02-2000-202111-002		Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$155.29	388004/FIRE MAINT-CLEANING S
			SUB-TOTAL	\$801.88	

EXPENDITURE REPORT
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9220 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202111-003	Building Maintenance-Train	ZENCO CONSTRUCTION	\$2,000.00	#18/TR FAC-CONCRETE WORK
9220-02-2000-202111-003	Building Maintenance-Train	HAMILTONS ALL AMER HOME SVC	\$45.00	0011732/TR FAC PEST CNTRL
		SUB-TOTAL	\$2,045.00	
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011752/ST 71 PEST CNTRL
9220-02-2000-202111-071	Building Maintenance	GOLDEN STATE DOOR, INC	\$130.00	8132/ST 71 DOOR RPR
9220-02-2000-202111-071	Building Maintenance	RESCUE ROOTER, INC	\$97.50	180-082241/ST 71 RSTRM BLKAG
		SUB-TOTAL	\$262.50	
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011753/ST 72 PEST CNTRL
		SUB-TOTAL	\$28.00	
9220-02-2000-202111-073	Building Maintenance	AIR FILTER SUPPLY	\$163.31	5785/ST 73-AIR FILTERS
9220-02-2000-202111-073	Building Maintenance	ZENCO CONSTRUCTION	\$500.00	#18/ST 73-CONCRETE WORK
9220-02-2000-202111-073	Building Maintenance	OVERHEAD DOORS/SACRAMENTO	\$89.00	96512/ST 73 ROLL-UP DOOR RPR
9220-02-2000-202111-073	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$31.29	8010582/ST 73 LT BULBS
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011792/ST 73 PEST CNTRL
		SUB-TOTAL	\$828.60	
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011754/ST 74 PEST CNTRL
		SUB-TOTAL	\$35.00	
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011793/ST 75 PEST CNTRL
		SUB-TOTAL	\$45.00	
9220-02-2000-202111-076	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011688/ST 76 PEST CNTRL
		SUB-TOTAL	\$45.00	
9220-02-2000-202191-000	Electricity	SMUD (15555)	\$511.35	1009743/ADMIN BLDG SEP-OCT
		SUB-TOTAL	\$511.35	
9220-02-2000-202191-002	Electricity	SMUD (15555)	\$330.62	1154705/FIRE MAINT FAC SEP-O
		SUB-TOTAL	\$330.62	
9220-02-2000-202191-003	Electricity	SMUD (15555)	\$544.27	2881859/TR FACILITY SEP-OCT
		SUB-TOTAL	\$544.27	
9220-02-2000-202191-071	Electricity	SMUD (15555)	\$905.97	5385/ST 71 SEP-OCT
		SUB-TOTAL	\$905.97	
9220-02-2000-202191-072	Electricity	SMUD (15555)	\$15.04	98308/ST 72 SEP-OCT
		SUB-TOTAL	\$15.04	
9220-02-2000-202191-073	Electricity	SMUD (15555)	\$819.72	1823323/ST 73 SEP-OCT
		SUB-TOTAL	\$819.72	
9220-02-2000-202191-074	Electricity	SMUD (15555)	\$461.77	418949/ST 74 SEP-OCT
		SUB-TOTAL	\$461.77	
9220-02-2000-202191-075	Electricity	SMUD (15555)	\$767.84	1900535/ST 75 SEP-OCT
		SUB-TOTAL	\$767.84	

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9220	SUB-BUDG 02					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9220-02-2000-202191-076		Electricity	SMUD (15555)	\$761.90	2605848/ST 76 SEP-OCT	
			SUB-TOTAL	\$761.90		
9220-02-2000-202192-000		Natural Gas/LPG Fuel Oil	ELK GROVE GAS & OIL	\$14.22	1115020/PROPANE	
			SUB-TOTAL	\$14.22		
9220-02-2000-202192-002		Natural Gas/LPG Fuel Oil	PG & E	\$302.04	8724908857-3/FIRE MAINT OCT-	
			SUB-TOTAL	\$302.04		
9220-02-2000-202192-003		Natural Gas,LPG,Fuel Oil	FERRELLGAS	\$888.93	009301/PROPANE-TR FACILITY	
			SUB-TOTAL	\$888.93		
9220-02-2000-202192-071		Natural Gas/LPG Fuel Oil	PG & E	\$236.16	5589626938-2/ST 71 OCT-NOV	
			SUB-TOTAL	\$236.16		
9220-02-2000-202192-073		Natural Gas/LPG Fuel Oil	PG & E	\$231.84	9183225473-3/ST 73 OCT-NOV	
			SUB-TOTAL	\$231.84		
9220-02-2000-202192-074		Natural Gas/LPG Fuel Oil	PG & E	\$10.72	3100811690-2/ST 74 OCT-NOV	
			SUB-TOTAL	\$10.72		
9220-02-2000-202192-075		Natural Gas/LPG, Fuel Oil	PG & E	\$242.13	9173701893-6/ST 75 OCT-NOV	
			SUB-TOTAL	\$242.13		
9220-02-2000-202192-076		Natural Gas/LPG Fuel Oil	PG & E	\$162.70	7422754683-0/ST 76 OCT-NOV	
			SUB-TOTAL	\$162.70		
9220-02-2000-202193-000		Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$26.67	082587600501/ADM,REC-REFUSE	
			SUB-TOTAL	\$26.67		
9220-02-2000-202193-002		Refuse Collection/Disposal	BFI-SACRAMENTO (78030)	\$137.16	0050799041000/FIRE MAINT REF	
9220-02-2000-202193-002		Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$88.12	063992600500/FIRE MAINT REFU	
			SUB-TOTAL	\$225.28		
9220-02-2000-202193-071		Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$136.06	063993500501/ST 71 REFUSE	
			SUB-TOTAL	\$136.06		
9220-02-2000-202193-073		Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$49.70	9903980041000/ST 73 REFUSE	
			SUB-TOTAL	\$49.70		
9220-02-2000-202193-074		Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$110.26	063990400507/ST 74 REFUSE	
			SUB-TOTAL	\$110.26		
9220-02-2000-202193-075		Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$51.13	9905969041000/ST 75 REFUSE	
			SUB-TOTAL	\$51.13		
9220-02-2000-202193-076		Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$55.06	9955543041000/ST 76 REFUSE	
			SUB-TOTAL	\$55.06		
9220-02-2000-202195-071		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50002698880/ST 71 SWG OCT-DE	
			SUB-TOTAL	\$53.80		

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202195-074	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001015154/ST74 WTR/SWG OCT
		SUB-TOTAL	\$53.80	
9220-02-2000-202195-075	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50003010404/ST75 WTR/SWG OC-
		SUB-TOTAL	\$53.80	
9220-02-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$474.18	827543326-015/FD NEXTEL PHON
9220-02-2000-202197-000	Telephone/Telegraph Servic	VERIZON WIRELESS MESSAGE(R1-0	\$1,534.69	R1061276EK/FD PAGERS
9220-02-2000-202197-000	Telephone/Telegraph Servic	CITIZENS CONFERENCING (1053)	\$556.71	20603512/FD CONFERENCE CALLS
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$120.58	0043965628/WIRELESS NETWORKIN
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$233.36	129-14509970/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$294.22	129-10103729/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$79.51	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$916.44	685-9502/FD BUS OFFICE
9220-02-2000-202197-000	Telephone/Telegraph Servic	CITIZENS CONFERENCING (1053)	\$648.06	20632580/FD CONF CALLS
9220-02-2000-202197-000	Telephone/Telegraph Servic	GALLS, INC	\$1,252.03	5736341900011/PAGER CASES (9
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$315.12	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$53.05	685-4456/MODEM
		SUB-TOTAL	\$6,477.95	
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T3006154/ALL STNS ADN LINES
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$120.87	001-1113/SHOP ADN LINE
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$108.06	685-7634/FIRE MAINT ALARM
		SUB-TOTAL	\$245.41	
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3006154/ALL STNS ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.18	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	MCI RESIDENTIAL SVC-7AD17109	\$27.07	7AD17109/685-9502/ST 71 CAPT
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.29	371-1315/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.29	451-2198/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$63.39	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.18	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$194.47	001-0206/ST 71 ADN LINE
		SUB-TOTAL	\$608.04	
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$54.49	683-2459/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$59.23	684-2029/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.10	684-2599/ST 72 ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.72	T3006154/ALL STNS ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$87.35	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.47	003-0135/ST 72 EMS ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.47	003-0136/ST 72 EMS ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$56.35	684-2029/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$64.65	684-2599/ST 72 ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$53.05	683-2459/ST 72 MODEM
		SUB-TOTAL	\$655.88	
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3006154/ALL STNS ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$70.13	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$76.97	685-2692/ST 73 MODEM
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.18	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$236.60	711-1782/ST 73 PHONE RENT
		SUB-TOTAL	\$503.05	
9220-02-2000-202197-074	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T3006154/ALL STNS ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$88.23	684-5400/ST 74
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$79.63	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$59.36	684-4902/ST 74 ADN LINE

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9220 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$49.84	684-8083/ST 74 FIRE ALARM LI
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.85	684-6335/ST 74 MODEM
		SUB-TOTAL	\$352.32	
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T3006154/ALL STNS ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$120.90	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$378.81	691-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$236.60	711-1793/ST 75 PHONE RENT
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$35.06	683-0745/ST 75 COMPUTER LINE
		SUB-TOTAL	\$795.78	
9220-02-2000-202197-076	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T3006154/ALL STNS ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$190.90	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.15	002-1457/ST 76 MODEM
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/ST 76 PHONE RENT
		SUB-TOTAL	\$419.09	
9220-02-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$101.18	00174000/ADMIN BLDG WTR AUG-
		SUB-TOTAL	\$101.18	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE	\$198.53	00176200/ST 71 WTR AUG-OCT
		SUB-TOTAL	\$198.53	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$258.56	12600700/ST 73 WTR AUG-OCT
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$320.20	12600800/ST 73 WTR AUG-OCT
		SUB-TOTAL	\$578.76	
9220-02-2000-202198-074	Water	SACRAMENTO COUNTY UTILITIES	\$160.22	50001015154/ST74 WTR;SWG OCT
		SUB-TOTAL	\$160.22	
9220-02-2000-202198-075	Water	SACRAMENTO COUNTY UTILITIES	\$352.06	50003010404/ST75 WTR;SWG OC-
		SUB-TOTAL	\$352.06	
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$19.75	601-621192/FILTERS
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$220.89	601-621158/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerBEARINGS SUPPLY, INC	\$157.57	448775/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$43.10	19277/GAUGE PT;SPRING ASSY
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITOL CLUTCH AND BRAKE, INC	\$491.10	723150/#3-DISC PADS & ROTOR
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITOL CLUTCH AND BRAKE, INC	\$76.31	721283/AIR DRYER CARTRIDGES
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITOL CLUTCH AND BRAKE, INC	\$346.59	723232/BRAKE PADS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerCUMMINS WEST, INC	\$242.01	003-19882/OES267-FUEL PMP
9220-02-2000-202205-000	Automotive Maintenance	SerCUMMINS WEST, INC	\$4.96	003-19889/OES-O-RINGS
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE FORD	\$5.46	154618FOW/#59 FUSE ASSY
9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$62.44	60027923/(2) BATTERIES
9220-02-2000-202205-000	Automotive Maintenance	SerLEHR AUTO ELECTRIC, INC	\$272.07	239880/#3 REGULATOR
9220-02-2000-202205-000	Automotive Maintenance	SerLEHR AUTO ELECTRIC, INC	\$58.39	239943/#2(E71)LTBAR ROTATOR
9220-02-2000-202205-000	Automotive Maintenance	SerORCHARD SUPPLY HRDWR(5739-FI)	\$5.38	WELDABLE STEEL ANGLE-SHOP SP
9220-02-2000-202205-000	Automotive Maintenance	SerORCHARD SUPPLY HRDWR(5739-FI)	\$2.36	"CATCH"-SHOP SPPLY
9220-02-2000-202205-000	Automotive Maintenance	SerRAMOS ENVIRONMENTAL SVC, INC	\$75.00	77022/WAST OIL DISPOSAL
9220-02-2000-202205-000	Automotive Maintenance	SerRAMOS ENVIRONMENTAL SVC, INC	\$65.00	77035/USED OIL FLTR DISPOSAL
9220-02-2000-202205-000	Automotive Maintenance	SerSENATOR FORD(FD- ACCT 86482)	\$330.04	FOFS407847/PK-13 PWR STR RPR
9220-02-2000-202205-000	Automotive Maintenance	SerSENATOR FORD(FD- ACCT 86482)	(\$21.62)	86482/APPLY CR ON ACCOUNT
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$31.03	1437003/MINIATURE BULBS-STOC
9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$9.67	013955/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$13.45	013956/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$11.91	013958/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$34.98	013959/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$20.34	D9035/#37-WIPER BLADES
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$40.92	D9472/AUTO SPPLIES

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$23.47	D9478/(20)MINIATURE BULBS-ST
9220-02-2000-202205-000	Automotive Maintenance	SerVINEYARD AUTOMOTIVE	\$998.33	0024687/(W-2) A/C REPAIRS
9220-02-2000-202205-000	Automotive Maintenance	SerAUTOMOTIVE RESOURCES, INC	\$287.55	20055/LIFT REDUCTION SLEEVES
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$67.11	601-622365/STRIP CAULK-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITOL CLUTCH AND BRAKE, INC	\$54.11	723547/BRAKE HELPER SPRINGS
9220-02-2000-202205-000	Automotive Maintenance	SerC.O.T. TRANSPORTATION, INC	\$247.50	T-01752/TOW STORAGE SHED
9220-02-2000-202205-000	Automotive Maintenance	SerHOSE & FITTINGS, ETC	\$21.42	2200410-01/#2(E71)HOSE ASSY
9220-02-2000-202205-000	Automotive Maintenance	SerRIVERVIEW INTERNATIONAL	\$7.22	506948/FUEL SEALS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$37.90	D10005/PK19-BELTS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$12.21	D9973/W-18 AIR FILTER
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$54.28	D10175/PK6 FRT DISC PADS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$20.66	D10320/#12(G72) SOLENOID
9220-02-2000-202205-000	Automotive Maintenance	SerZEP MANUFACTURING, INC	\$408.01	60286988/"ZEP" SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$160.98	601-623302/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$199.39	19288/#2(E71)DEFROST CNTRL
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$38.05	19310/#2(E71)SEAT SPG;BEZEL
9220-02-2000-202205-000	Automotive Maintenance	SerCUMMINS WEST, INC	\$27.94	003-21726/(W-11)O-RING;CONNE
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE GAS & OIL	(\$40.00)	1014647-CR/DRUM CREDIT
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE GAS & OIL	\$334.20	1114961/(15/40wt) OIL
9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$64.60	440983/FORKLIFT BATTERIES
9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$256.34	60028119/#17(E72) BATTERIES
9220-02-2000-202205-000	Automotive Maintenance	SerLEHR AUTO ELECTRIC, INC	\$280.52	240149/VOLTAGE REG-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET, INC	\$7.74	436570/PK12-BRAKE LT SWITCH
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$93.04	175413/W11(WT81)RPLC TIRE
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$41.55	1446920/CLEARANCE LTS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$20.66	D10242/#12(G72)SOLENOID
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$59.42	D10392/PK2-FRT DISC PADS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$20.46	D10437/TRAILER ADAPTER-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$14.29	D10516/#1-TAIL LT CONVERTER
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$37.26	D10925/(WLTN)BALL/HITCH ASSY
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$12.92	D10940/(WLTN) TRAILER ADAPTE
9220-02-2000-202205-000	Automotive Maintenance	SerMEEK'S BUILDING CENTER	\$3.22	104765/SPRAY PAINT-SHOP
9220-02-2000-202205-000	Automotive Maintenance	SerMEEK'S BUILDING CENTER	\$1.50	105622/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerMEEK'S BUILDING CENTER	\$2.25	107655/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerMEEK'S BUILDING CENTER	\$5.66	112117/FLAT STEEL-SHOP SPPLI
9220-02-2000-202205-000	Automotive Maintenance	SerMEEK'S BUILDING CENTER	\$1.31	113408/CARRIAGE BOLTS
9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$4.63	013963/MAINT SHOP SUPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$9.57	D11399/MAINT SHOP HOSE RPR
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$4.08	D11360/OIL PAN
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$80.49	D4629/BRK PADS;SHOES P-12
9220-02-2000-202205-000	Automotive Maintenance	SerRIVERVIEW INTERNATIONAL	(\$64.40)	110466CR/ADJMT ON INV 110466
9220-02-2000-202205-000	Automotive Maintenance	SerRIVERVIEW INTERNATIONAL	\$300.16	110466/#25(E74)ENGINE RPRS
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$8.31	1448405/MARKER LAMPS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$32.25	1445055/HALOGEN BULB
9220-02-2000-202205-000	Automotive Maintenance	SerCOLLEGE OAK TOWING, INC	\$270.00	364112/WICH OUT #4(E73)
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE FORD	\$49.25	155715FOW/(W-1) WIRE ASSY
9220-02-2000-202205-000	Automotive Maintenance	Ser	\$0.10	Accrue Sales Tax - 11/04
9220-02-2000-202205-000	Automotive Maintenance	Ser	\$19.84	Accrue Sales Tax - 11/04
9220-02-2000-202205-000	Automotive Maintenance	SerAUTOMOTIVE RESOURCES, INC	\$21.51	20446/TRK LIFT-CORD CONNECTI
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$194.84	601-625574/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$109.32	601-623938/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$91.42	601-625362/SEALED BEAM LIGHT
9220-02-2000-202205-000	Automotive Maintenance	SerAUTO VALUE	\$8.86	601-624497/"ALUMASEAL"
9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$61.36	443493/#35-BATTERY
9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$58.13	60028301/PK TRACTOR-BATTERY
9220-02-2000-202205-000	Automotive Maintenance	SerLEHR AUTO ELECTRIC, INC	\$97.77	241080/#45 WORK LIGHTS
9220-02-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET, INC	\$59.38	438110/PK-12/TAILGATE LATCH
9220-02-2000-202205-000	Automotive Maintenance	SerUNITED RENTALS	\$114.08	44541328-001/TRLR TOW HITCH
9220-02-2000-202205-000	Automotive Maintenance	SerUNITED RENTALS	\$71.08	44541489-001/TRLR HITCHES
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$122.18	D11647/PK11-FAN CLUTCH,THERM
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$127.53	D11932/WLTN 1-SHOCKS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$50.85	D11995/#24 FRT DISC BRAKE PA
9220-02-2000-202205-000	Automotive Maintenance	SerVINEYARD AUTOMOTIVE	\$384.71	24907/PK11-REPAIR A/C
9220-02-2000-202205-000	Automotive Maintenance	Ser	\$1.22	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$8,790.69	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS	\$1,401.98	60279/SCBA-THROAT MIC SPEAKE
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS	\$112.75	60119/SCBA SPECTACLE KIT
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$168.87	1064329-00/SURVIVOR FLASHLIG
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$25.00	2545/EXT SVC;HYDROTEST AIRPA
9220-02-2000-202231-000	Fire Equipment Maintenance	TOOL CRIB	\$800.35	7540945/RESCUE TOOLS
9220-02-2000-202231-000	Fire Equipment Maintenance		\$56.57	Sales Tax Accrual - 11/04
9220-02-2000-202231-000	Fire Equipment Maintenance		\$2.32	Sales Tax Accrual - 11/04
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN	\$54.95	REIMB/RESCUE EQUIP DECALS
9220-02-2000-202231-000	Fire Equipment Maintenance	WILDFIRE (Pasadena)	\$498.13	50015876/(5) NOZZLES
9220-02-2000-202231-000	Fire Equipment Maintenance	BAUER COMPRESSORS	\$56.78	60671/SCBA PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	GALLS, INC	\$403.57	5731593901023/LOCKOUT TOOLS
9220-02-2000-202231-000	Fire Equipment Maintenance	GALLS, INC	\$15.27	5731593901015/LOCKOUT TOOLS
9220-02-2000-202231-000	Fire Equipment Maintenance	GALLS, INC	\$37.17	5731593901031/LCOKOUT TOOLS
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN	\$33.94	REIMB/LABELS-RESCUE CACHE
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$2.82	4581/SAW PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$27.95	4587/SAW PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$263.18	2528/EXTINGUISHER SVC-(CERTS
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$148.70	1064686-01/(2pr) JAWS-RESCUE
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$321.10	1064394-00/FITTINGS-TEST PIT
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$402.99	1064686-00/BOLT CUTTERS;JAWS
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$86.23	1064636-00/"PLUG & DIKE DRY"
9220-02-2000-202231-000	Fire Equipment Maintenance	B & B POWER EQUIPMENT	\$132.91	2798/CHAIN SAW PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	B & B POWER EQUIPMENT	\$651.26	2799/CHAIN SAW PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	S & K STEEL, INC	\$158.28	281181/PIPE-HEAVY RESCUE
9220-02-2000-202231-000	Fire Equipment Maintenance	VISA	\$107.94	VISA/ASST'D FILES
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN	\$23.70	REIMB/RESCUE EQUIP
9220-02-2000-202231-000	Fire Equipment Maintenance	WHITELEY, KEVIN	\$37.10	REIMB/RESCUE EQUIP
9220-02-2000-202231-000	Fire Equipment Maintenance	FIRE INNOVATIONS	\$726.70	04-2210/RESCUE EQUIP
9220-02-2000-202231-000	Fire Equipment Maintenance	HI-TECH EMERGENCY VEH SVC,INC	\$191.03	107340/HURST TOOL GAUGES
9220-02-2000-202231-000	Fire Equipment Maintenance	HOLMES, RICHARD	\$136.35	REIMB/CERT SPPLIES
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$1,021.02	1064940-00/HRD SUCTION HOSE
9220-02-2000-202231-000	Fire Equipment Maintenance		\$192.98	Accrue Sales Tax - 11/04
9220-02-2000-202231-000	Fire Equipment Maintenance		\$1.69	Accrue Sales Tax - 11/04
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$181.73	4649/#11 BLOWER REPAIRS
9220-02-2000-202231-000	Fire Equipment Maintenance	ISG THERMAL SYSTEMS	(\$499.00)	25054/REIMB-INV 15192
		SUB-TOTAL	\$7,984.31	
9220-02-2000-202231-002	Fire Equipment Maintenance	ZEHNDER, MICHAEL	\$498.00	REIMB/(5)WEATHER STATIONS
		SUB-TOTAL	\$498.00	
9220-02-2000-202231-073	Fire Equipment Maintenance	ZEHNDER, MICHAEL	\$498.00	REIMB/(5)WEATHER STATIONS
		SUB-TOTAL	\$498.00	
9220-02-2000-202231-074	Fire Equipment Maintenance	ZEHNDER, MICHAEL	\$498.00	REIMB/(5)WEATHER STATIONS
		SUB-TOTAL	\$498.00	
9220-02-2000-202231-075	Fire Equipment Maintenance	ZEHNDER, MICHAEL	\$498.00	REIMB/(5)WEATHER STATIONS
9220-02-2000-202231-075	Fire Equipment Maintenance	ORCHARD SUPPLY HRDWR(5739-FI)	\$88.90	ST 75 HANDTOOL MAINT SPPLIES
9220-02-2000-202231-075	Fire Equipment Maintenance	ORCHARD SUPPLY HRDWR(5739-FI)	\$0.79	ACCT ADJSTMT
		SUB-TOTAL	\$587.69	
9220-02-2000-202231-076	Fire Equipment Maintenance	ZEHNDER, MICHAEL	\$498.00	REIMB/(5)WEATHER STATIONS
		SUB-TOTAL	\$498.00	
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$1,754.51	24589/ST 71 UNLEADED
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$1,138.00	24588/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$564.79	24652/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$1,530.66	24653/ST 71 UNLEADED
		SUB-TOTAL	\$4,987.96	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$407.62	24602/ST 73 DIESEL
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$270.20	5058/ST 73 DIESEL
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$474.39	24707/ST 73 DIESEL
		SUB-TOTAL	\$1,152.21	
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$530.39	5040/ST 74 DIESEL
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$396.39	24651/ST 74 DIESEL
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$482.58	24699/ST 74 DIESEL
		SUB-TOTAL	\$1,409.36	
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$861.80	24591/ST 75 DIESEL
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$605.12	24634/ST 75 DIESEL
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$466.16	24698/ST 75 DIESEL
9220-02-2000-202236-075	Fuel/Lubricant Supply	VISA	\$59.84	VISA/FUEL-HOSE TENDER-75
9220-02-2000-202236-075	Fuel/Lubricant Supply	VISA	\$26.74	VISA/FUEL-HOSETENDER-ST 75
		SUB-TOTAL	\$2,019.66	
9220-02-2000-202236-076	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$344.78	24545/ST 76 DIESEL
9220-02-2000-202236-076	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$371.25	5059/ST 76 DIESEL
9220-02-2000-202236-076	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$231.87	24700/ST 76 DIESEL
		SUB-TOTAL	\$947.90	
9220-02-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$163.01	44279/FD 7033 COPIER MAINT
		SUB-TOTAL	\$163.01	
9220-02-2000-202261-003	Office Machine Maintenance	CALTRONICS BUS SYS-10491-SAC	\$187.00	046456/TR FAC 7155 COPIER MA
		SUB-TOTAL	\$187.00	
9220-02-2000-202271-000	Radio/Plectron Maintenance	OMNI COMM, INC	\$1,184.13	5154/SEPT-RADIO REPAIRS
9220-02-2000-202271-000	Radio/Plectron Maintenance	OMNI COMM, INC	\$232.32	5155/RPRS-RECOVERED RADIO
9220-02-2000-202271-000	Radio/Plectron Maintenance	SACRAMENTO METRO FIRE DIST	\$455.00	AR.001067/DATA911 PROGRAMMIN
9220-02-2000-202271-000	Radio/Plectron Maintenance	PROCOMM MARKETING, INC	\$1,175.70	03-2021/w/600/DUAL RELAY
		SUB-TOTAL	\$3,047.15	
9220-02-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$9.49	326271/ADMIN BLDG MATS
9220-02-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$9.49	328154/ADMIN BLDG MATS
9220-02-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$5.04	93004/SEP'04 SERVICES
		SUB-TOTAL	\$24.02	
9220-02-2000-202275-002	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.50	326282/FIRE MAINT MOPS,MATS
9220-02-2000-202275-002	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.50	328164/FIRE MAINT MOPS,MATS
		SUB-TOTAL	\$49.00	
9220-02-2000-202275-003	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$27.50	326255/TR FAC-MATS
9220-02-2000-202275-003	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$27.50	328139/TR FAC MATS
		SUB-TOTAL	\$55.00	
9220-02-2000-202275-071	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	326275/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	328157/ST 71 MOPS,MATS
		SUB-TOTAL	\$64.00	
9220-02-2000-202275-072	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	326281/ST 72 MATS, DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	328163/ST 72 MATS,DUSTERS
		SUB-TOTAL	\$34.00	

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202275-073	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$42.00	326265/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$42.00	328148/ST 73 MOPS,MATS
		SUB-TOTAL	\$84.00	
9220-02-2000-202275-074	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$28.50	326279/ST 74 MOPS,MATS
9220-02-2000-202275-074	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$28.50	328161/ST 74 MOPS,MATS
		SUB-TOTAL	\$57.00	
9220-02-2000-202275-075	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$42.00	326280/ST 75 MOPS,MATS
9220-02-2000-202275-075	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$42.00	328162/ST 75 MOPS,MATS
		SUB-TOTAL	\$84.00	
9220-02-2000-202275-076	Rent/Lease Equipment, Serv	DUST-TEX SERVICE, INC	\$48.00	326262/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment, Serv	DUST-TEX SERVICE, INC	\$48.00	328145/ST 76 MOPS,MATS
		SUB-TOTAL	\$96.00	
9220-02-2000-202291-071	Other Equip Maint Svc & Su	VALLEY OAK MAYTAG	\$75.00	59047/ST 71-OVEN PILOT LT RP
9220-02-2000-202291-071	Other Equip Maint Svc & Su	VISA	\$790.85	VISA/ORECK VACUUM & ACCESSOR
9220-02-2000-202291-071	Other Equip Maint Svc & Su	TAYLOR HOUSEMAN	\$130.00	095439/ST 71 WASHER RPRS
		SUB-TOTAL	\$995.85	
9220-02-2000-202291-075	Other Equip Miant Svc & Su	VISA	\$12.69	VISA/ST 75 CUPS(kitchen sppl
		SUB-TOTAL	\$12.69	
9220-02-2000-202314-000	Clothing/Personal Supply	ELKINS SHIELD CO	\$98.00	HELMET SHIELD-DPTY CHIEF
9220-02-2000-202314-000	Clothing/Personal Supply		\$6.98	Sales Tax Accrual - 11/04
9220-02-2000-202314-000	Clothing/Personal Supply		\$2.95	Sales Tax Accrual - 11/04
9220-02-2000-202314-000	Clothing/Personal Supply	ADVANTAGE GEAR, INC	\$9,117.60	12512/UNIFORMS
9220-02-2000-202314-000	Clothing/Personal Supply	ILSE'S ORIGINALS	\$171.00	704863/(18) "FATS" PATCHES
9220-02-2000-202314-000	Clothing/Personal Supply	PARAMOUNT AWARDS	\$11.80	10-12/(4)ENGRAVED TAGS
9220-02-2000-202314-000	Clothing/Personal Supply	MERLIN GRAPHICS	\$198.00	8-10/UNIFORM EMBROIDERY
9220-02-2000-202314-000	Clothing/Personal Supply	MERLIN GRAPHICS	\$132.00	9-24/SHIRT EMBROIDERY
9220-02-2000-202314-000	Clothing/Personal Supply	P & R PRODUCTS COMPANY	\$15.95	109005/FREIGHT-SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SIGN CENTER, INC	\$342.65	22039/(1k)EG FIRE DEPT TAGS
9220-02-2000-202314-000	Clothing/Personal Supply	HOLDEN, SHAWN	\$231.95	REIMB/SAFETY BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	SUNDANCE UNIFORMS & EMBROIDER	\$690.73	SI-9486/UNIFORM
9220-02-2000-202314-000	Clothing/Personal Supply	FISHER SCIENTIFIC	\$82.04	9538220/HELMET SUSPENSIONS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$7,502.86	1060825-00/TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$383.59	1064400-01/KNEE BOOTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$1,492.91	1062243-00/TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$23,767.50	1060691-00/TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$702.09	1060963-02/TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	L N CURTIS & SONS	\$102.00	1060963-03/TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$57.00	8794/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$64.50	8795/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$48.50	8802/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$1,692.69	8879/DEPT LABELS-TURNOUTS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$38.00	8881/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$29.00	8882/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$15.50	8883/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$28.00	8884/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$18.00	8885/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	SCOTT'S PPE RECON, INC	\$25.50	8880/TURNOUT RPRS
9220-02-2000-202314-000	Clothing/Personal Supply	MATTHEW CONNOLLY	(\$15.95)	24837/REMB SFTY BTS P&R 1090
9220-02-2000-202314-000	Clothing/Personal Supply	VISA	\$816.91	VISA/HELMET PARTS
9220-02-2000-202314-000	Clothing/Personal Supply	VISA	\$1,101.59	VISA/ORANGE/GREEN VESTS
9220-02-2000-202314-000	Clothing/Personal Supply	QUALITY CERT SUPPLIES	\$681.03	312/CERT SAFETY SPPLIES
9220-02-2000-202314-000	Clothing/Personal Supply	QUIGGLE, DANIEL P	\$35.49	REIMB/CERT PPE;DUST MASKS
9220-02-2000-202314-000	Clothing/Personal Supply		\$84.63	Accrue Sales Tax - 11/04
9220-02-2000-202314-000	Clothing/Personal Supply		\$60.26	Sales Tax Accrual - 11/04
9220-02-2000-202314-000	Clothing/Personal Supply		\$0.05	Sales Tax Accrual - 11/04

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9220	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-02-2000-202314-000	Clothing/Personal Supply	MEEK'S BUILDING CENTER	\$5.17	112206/EARPLUGS
			SUB-TOTAL	\$49,838.47	
9220-02-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$94.92	32965/RFRSHMT-SCBA TR CLASS
9220-02-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$6.87	32975/ICE-SCBA EVAL CLASS
9220-02-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$6.87	32970/ICE-SCBA EVAL CLASS
9220-02-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$41.95	32973/RFRSHMTS-SCBA EVAL CLA
9220-02-2000-202332-000		Food Supplies	MCDONALD, TIANNA	\$63.25	REIMB/RFRSHMTS-CERTS PGM
9220-02-2000-202332-000		Food Supplies	VISA	\$22.98	VISA/RFRSHMTS-OPS MTG
9220-02-2000-202332-000		Food Supplies	HOLMES, RICHARD	\$45.00	REIMB/RFRSHMTS-OPR MTG
9220-02-2000-202332-000		Food Supplies	PRICE, DAVID	\$20.35	REIMB/CERT SPPLY;RFRSHMTS
9220-02-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$163.16	33099/LUNCH-HRVSTFEST STAFF
9220-02-2000-202332-000		Food Supplies	BEL AIR MARKET ACCT 10043	\$153.64	33098/LUNCH-HRVSTFEST STAFF
			SUB-TOTAL	\$618.99	
9220-02-2000-202332-002		Food Supplies	ASSOCIATED SERVICES CO.	\$76.75	529663/FIRE MAINT COFFEE SPP
			SUB-TOTAL	\$76.75	
9220-02-2000-202332-003		Food Supplies	ASSOCIATED SERVICES CO.	\$44.95	529672/TR FAC COFFEE SPPLY
			SUB-TOTAL	\$44.95	
9220-02-2000-202332-071		Food Supplies	ASSOCIATED SERVICES CO.	\$100.50	529660/ST 71 COFFEE SPPLY
9220-02-2000-202332-071		Food Supplies	ASSOCIATED SERVICES CO.	\$106.41	530737/ST 71 COFFEE SPPLIES
			SUB-TOTAL	\$206.91	
9220-02-2000-202332-072		Food Supplies	ASSOCIATED SERVICES CO.	\$101.41	529978/ST 72 COFFEE SPPLIES
9220-02-2000-202332-072		Food Supplies	CULLIGAN WATER CO	\$99.00	103085/ST 72 WTR-OCT
9220-02-2000-202332-072		Food Supplies	ASSOCIATED SERVICES CO.	\$31.00	530738/ST 72 COFFEE SPPLIES
			SUB-TOTAL	\$231.41	
9220-02-2000-202332-073		Food Supplies	ASSOCIATED SERVICES CO.	\$72.22	529661/ST 73 COFFEE SPPLY
9220-02-2000-202332-073		Food Supplies	ASSOCIATED SERVICES CO.	\$80.80	530739/ST 73 COFFEE SPPLIES
			SUB-TOTAL	\$153.02	
9220-02-2000-202332-074		Food Supplies	ASSOCIATED SERVICES CO.	\$145.51	530740/ST 74 COFFEE SPPLIES
			SUB-TOTAL	\$145.51	
9220-02-2000-202332-075		Food Supplies	ASSOCIATED SERVICES CO.	\$78.81	529722/ST 75 COFFEE SPPLY
9220-02-2000-202332-075		Food Supplies	ASSOCIATED SERVICES CO.	\$58.75	530741/ST 75 COFFEE SPPLIES
			SUB-TOTAL	\$137.56	
9220-02-2000-202332-076		Food Supplies	ASSOCIATED SERVICES CO.	\$48.40	529665/ST 76 COFFEE SPPLY
9220-02-2000-202332-076		Food Supplies	ASSOCIATED SERVICES CO.	\$98.35	530742/ST 76 COFFEE SPPLIES
			SUB-TOTAL	\$146.75	
9220-02-2000-202443-000		Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	18344968/PHYSICAL EXAM
9220-02-2000-202443-000		Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	18470567/PHYSICAL EXAM
9220-02-2000-202443-000		Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	18470575/PHYSICAL EXAM
9220-02-2000-202443-000		Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	18733083/PHYSICAL EXAM
9220-02-2000-202443-000		Medical Services		(\$14,713.60)	Reclass Fitness Evaluations
			SUB-TOTAL	(\$14,525.60)	
9220-02-2000-202591-000		Professional Services	FITGUARD, INC	\$100.00	42493/WELLNESS EQUIP RPRS
9220-02-2000-202591-000		Professional Services	WELLNESS PROFESSIONALS NETWK	\$375.00	#37/TAI-CHI SESSION;FITNESS
			SUB-TOTAL	\$475.00	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202591-075	Professional Services	FITGUARD, INC	\$277.79	42647/ST 75 WELLNESS EQUIP R
9220-02-2000-202591-075	Professional Services	FITGUARD, INC	\$100.00	42824/ST 75 TREADMILL RPRS
		SUB-TOTAL	\$377.79	
9220-02-2000-202812-000	Data Processing Supplies	STAPLES (4537)	\$154.15	92912/TONER CARTRIDGES
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$393.86	820048-0/OFF;DATA PROC SPPLI
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$310.33	822401-0/OFF;DATA PROC SPPLI
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$449.59	823617-0/OFF;DATA PROC SPPLI
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$40.41	824280-0/OFF;DATA PROC SPPLI
9220-02-2000-202812-000	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$187.18	824282-0/OFF;DATA PROC SPPLI
		SUB-TOTAL	\$1,535.52	
9220-02-2000-202812-003	Data Processing Supplies-TBURKETT'S OFFICE SUPPLIES		\$133.57	821598-0/INKCART;OFF SPPLY-T
		SUB-TOTAL	\$133.57	
9220-02-4000-424201-002	Structures and Improvement	MAGNUM TOWERS, INC	\$5,947.80	5714/(60%)5-SELF-SUPPORT TWR
		SUB-TOTAL	\$5,947.80	
9220-02-4000-424201-073	Structures and Improvement	MAGNUM TOWERS, INC	\$5,947.80	5714/(60%)5-SELF-SUPPORT TWR
		SUB-TOTAL	\$5,947.80	
9220-02-4000-424201-075	Structures and Improvement	MAGNUM TOWERS, INC	\$5,947.80	5714/(60%)5-SELF-SUPPORT TWR
		SUB-TOTAL	\$5,947.80	
9220-02-4000-424201-076	Structures and Improvement	MAGNUM TOWERS, INC	\$5,947.80	5714/(60%)5-SELF-SUPPORT TWR
		SUB-TOTAL	\$5,947.80	
9220-02-4000-424202-074	Improvement Other than Bld	MAGNUM TOWERS, INC	\$5,947.80	5714/(60%)5-SELF-SUPPORT TWR
		SUB-TOTAL	\$5,947.80	
9220-02-4000-434301-000	Vehicles	LEHR AUTO ELECTRIC, INC	\$2,947.19	238707/#59 LTBAR & LIGHTS
9220-02-4000-434301-000	Vehicles	CAMPWAYS TRUCK ASSRY WORLD, I	\$1,100.31	365428/#59 SNUGTOP COVER
9220-02-4000-434301-000	Vehicles	LEHR AUTO ELECTRIC, INC	\$160.01	240547/#59-MODCON CONSOLE
9220-02-4000-434301-000	Vehicles	SIGN CENTER, INC	\$966.91	22482/LETTRING #59 TOW VEHIC
		SUB-TOTAL	\$5,174.42	
9220-02-4000-434305-000	Computer Equipment	COMPUCOM	\$1,543.65	87451977/NEW PC SFTWARE
9220-02-4000-434305-000	Computer Equipment	GOVCONNECTION, INC	\$324.00	37244453/FD;ADMIN PRNTRS;SUP
9220-02-4000-434305-000	Computer Equipment		\$25.11	Accrue Sales Tax - 11/04
9220-02-4000-434305-000	Computer Equipment	DELL MARKETING L.P.	\$1,759.02	B93533930/E-MAIL SVR HRDWRE
		SUB-TOTAL	\$3,651.78	
SUB-BUDG 02			\$143,782.77	
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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202025-000	Film/Photo	RITZ CAMERA CENTERS	\$96.94	1037091410/(3)pkgs-POLAROID
9220-03-2000-202025-000	Film/Photo	RITZ CAMERA CENTERS	\$96.94	1037014420/POLAROID FILM
		SUB-TOTAL	\$193.88	
9220-03-2000-202035-000	Training	HOLDEN, SHAWN	\$130.00	REIMB/EMT-P-RECERTIFICATION
9220-03-2000-202035-000	Training	REACH TRAINING INSTITUTE	\$110.00	TI-101904/MACKENZIE-ACLS RNW
9220-03-2000-202035-000	Training	BOUND TREE MEDICAL, LLC	\$634.91	934593/"RESCUE RANDY"&ACCESS
9220-03-2000-202035-000	Training	REACH TRAINING INSTITUTE	\$145.00	TI-110504/SHURR-ACLS/BLS RNW
		SUB-TOTAL	\$1,019.91	
9220-03-2000-202061-000	Memberships	NAT'L ASSN OF EMS EDUCATORS	\$65.00	NM2033/HANSEN-MMBRSH P DUES
		SUB-TOTAL	\$65.00	
9220-03-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$10.00	0011757/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$10.00	
9220-03-2000-202191-000	Electricity	SMUD (15555	\$157.34	1009743/ADMIN BLDG SEP-OCT
		SUB-TOTAL	\$157.34	
9220-03-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$8.21	082587600501/ADM,REC-REFUSE
		SUB-TOTAL	\$8.21	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$160.20	2995029/ST 71 MEDI WASTE
		SUB-TOTAL	\$160.20	
9220-03-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$114.99	827543326-015/FD NEXTEL PHON
9220-03-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$238.43	129-10103729/CELLPHONES
9220-03-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$48.08	685-1414/EMS CHIEF
		SUB-TOTAL	\$401.50	
9220-03-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$31.13	00174000/ADMIN BLDG WTR AUG-
		SUB-TOTAL	\$31.13	
9220-03-2000-202205-000	Automotive Maintenance Ser	INTERSTATE BATTERY	\$62.44	60027923/(2) BATTERIES
9220-03-2000-202205-000	Automotive Maintenance Ser	L N CURTIS & SONS	\$151.50	1062379-01/FLATHEAD AXES
9220-03-2000-202205-000	Automotive Maintenance Ser	L N CURTIS & SONS	\$280.12	1062379-02/LITEBOXES
9220-03-2000-202205-000	Automotive Maintenance Ser	YOUNG'S TRUE VALUE HARDWARE	\$9.65	013957/BATTERIES-MEDIC UNIT
9220-03-2000-202205-000	Automotive Maintenance Ser	D & J TOWING	\$80.00	10-1567/WINCH OUT (M-71)
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC	\$416.29	176049/#34(M76) (2)TIRES
		SUB-TOTAL	\$1,000.00	
9220-03-2000-202236-071	Fuel and Lubricant Supplie	ELK GROVE GAS & OIL	\$902.75	24741/ST 71 DIESEL
9220-03-2000-202236-071	Fuel and Lubricant Supplie	ELK GROVE GAS & OIL	\$1,381.99	34742/ST 71 UNLEADED
9220-03-2000-202236-071	Fuel and Lubricant Supplie	ELK GROVE GAS & OIL	\$1,367.33	24793/ST 71 DIESEL
9220-03-2000-202236-071	Fuel and Lubricant Supplie	ELK GROVE GAS & OIL	\$1,234.34	24794/ST 71 UNLEADED
		SUB-TOTAL	\$4,886.41	
9220-03-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$406.34	24743/ST 73 DIESEL
		SUB-TOTAL	\$406.34	
9220-03-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$634.80	24765/ST 75 DIESEL

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9220	SUB-BUDG	03				
ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION		
9220-03-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$150.85	24776/ST 75 DIESEL		
		SUB-TOTAL	\$785.65			
9220-03-2000-202236-076	Fuel and Lubricant Supply	ELK GROVE GAS & OIL	\$230.57	24778/ST 76 DIESEL		
		SUB-TOTAL	\$230.57			
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$112.29	102671458/MEDICAL OXYGEN		
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$195.99	102704169/MEDICAL OXYGEN		
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$156.10	102684273/MEDICAL OXYGEN		
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$4,717.38	997673/MEDICAL SPPLIES		
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$17.37	002007/MEDICAL SPPLIES		
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$113.14	004339/MEDICAL SPPLIES		
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$197.27	004933/MEDICAL SPPLIES		
9220-03-2000-202252-000	Medical Equipment Supply	EMSAR- N CALIFORNIA, INC (OH)	\$4,097.00	7756/MEDI EQUIP PREV MAINTEN		
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$286.94	VISA/MEDICAL SPPLIES		
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,060.26	976176/MEDICAL SPPLIES		
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,042.59	010848/MEDICATIONS		
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,419.39	010849/MEDICAL SPPLIES		
		SUB-TOTAL	\$13,415.72			
9220-03-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$2.92	326271/ADMIN BLDG MATS		
9220-03-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$2.92	328154/ADMIN BLDG MATS		
9220-03-2000-202275-000	Rent/Lease Equipment	ServiENDEAVOUR, INC	\$80.82	56269/21' STORAGE CONTAINER		
9220-03-2000-202275-000	Rent/Lease Equipment	ServiENDEAVOUR, INC	\$80.82	55388/21' STORAGE CONTAINER		
9220-03-2000-202275-000	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$1.55	93004/SEP'04 SERVICES		
		SUB-TOTAL	\$169.03			
9220-03-2000-202275-071	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$82.34	504078/ST 71 LINENS		
9220-03-2000-202275-071	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$82.34	505871/ST 71 LINENS		
9220-03-2000-202275-071	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$82.34	507657/ST 71 LINENS		
9220-03-2000-202275-071	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$82.34	509458/ST 71 LINENS		
		SUB-TOTAL	\$329.36			
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	505054/ST 72 LINENS		
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	506833/ST 72 LINENS		
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	508633/ST 72 LINENS		
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	118821/ST 72 LINENS		
		SUB-TOTAL	\$96.44			
9220-03-2000-202275-073	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$49.40	504083/ST 73 LINENS		
9220-03-2000-202275-073	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$49.40	505876/ST 73 LINENS		
9220-03-2000-202275-073	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$49.40	507662/ST 73 LINENS		
9220-03-2000-202275-073	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$49.40	509463/ST 73 LINENS		
		SUB-TOTAL	\$197.60			
9220-03-2000-202275-074	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$35.45	504486/ST 74 LINENS		
9220-03-2000-202275-074	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$35.45	506276/ST 74 LINENS		
9220-03-2000-202275-074	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$35.45	508066/ST 74 LINENS		
9220-03-2000-202275-074	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$35.45	509863/ST 74 LINENS		
		SUB-TOTAL	\$141.80			
9220-03-2000-202275-075	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$68.04	505055/ST 75 LINENS		
9220-03-2000-202275-075	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$75.04	506834/ST 75 LINENS		
9220-03-2000-202275-075	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	(\$7.00)	506834-CR/ST 75 LINEN CREDIT		
9220-03-2000-202275-075	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$68.04	508634/ST 75 LINENS		
9220-03-2000-202275-075	Rent/Lease Equipment	ServiaALSCO, AMERICAN LINEN DIVISIO	\$68.04	510424/ST 75 LINENS		
		SUB-TOTAL	\$272.16			

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9220	SUB-BUDG 03				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	504075/ST 76 LINENS
	9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	505868/ST 76 LINENS
	9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	507654/ST 76 LINENS
	9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	509455/ST 76 LINENS
			SUB-TOTAL	\$77.80	
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$70.00	18508338/MED TESTS
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$75.00	18606671/HEP-B VACCINE
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$21.00	18624882/PPD TEST
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$16.00	18648237/PPD TEST
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$16.00	18696982/PPD TEST
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$16.00	18732997/PPD TEST
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$75.00	18767963/HEP-B VACCINE
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$75.00	18767991/HEP-B VACCINE
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$75.00	18768007/HEP-B VACCINE
	9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$16.00	18786431/PPD TEST
			SUB-TOTAL	\$455.00	
	9220-03-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$2,571.95	526-00443/2001 AMB PRIN/INT
			SUB-TOTAL	\$2,571.95	
	9220-03-3000-303230-000	Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$23,907.51	526-00443/2001 AMB PRIN/INT
			SUB-TOTAL	\$23,907.51	
	9220-03-4000-434302-000	Other Equipment	VMI, INC	\$4,896.16	172613/CANON XL2 VIDEO CAMER
			SUB-TOTAL	\$4,896.16	

	SUB-BUDG 03			\$55,886.67	
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FOR THE PERIOD 11/1/2004 TO 11/30/2004

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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0021882/AD-PUB ED OFFICER
9220-04-2000-202005-000	Advertising/Legal Notice	CALIFORNIA JOB JOURNAL	\$116.00	I0021975/AD-FD PUB ED OFFICE
9220-04-2000-202005-000	Advertising/Legal Notice	MONSTER, INC	\$328.50	2606739/AD-FD PUB ED OFFICER
		SUB-TOTAL	\$560.50	
9220-04-2000-202021-000	Subscriptions	DLT SOLUTIONS, INC	\$469.79	208106/MAP 3D SUBSC RNWL
		SUB-TOTAL	\$469.79	
9220-04-2000-202022-000	Books/Periodicals	PENNWELL CORPORATION	\$90.09	5227/"FIREPROOF CHILDREN"VID
		SUB-TOTAL	\$90.09	
9220-04-2000-202029-000	Conferences	VISA	\$541.75	VISA/HAUSER-RM-TACTICAL EMS'
		SUB-TOTAL	\$541.75	
9220-04-2000-202035-000	Training	SAC REGIONAL PUBLIC SAFETY TR	\$133.00	HAUSER/FIREARM INSTR TR CLAS
9220-04-2000-202035-000	Training	VISA	\$14.00	VISA/APPLE-FIRE PREV 1A REG
9220-04-2000-202035-000	Training	WOLCOTT, SHEILA	\$200.00	PERDIEM/EMER MGMT TR CLASS
		SUB-TOTAL	\$347.00	
9220-04-2000-202061-000	Memberships	NOR-CAL FPO's	\$45.00	FOSTER/MMBRSHR RNWL
9220-04-2000-202061-000	Memberships	NOR-CAL FPO's	\$55.00	APPLE/MMBRSHR RNWL
		SUB-TOTAL	\$100.00	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$12.88	821856-0/PENS-FPB
9220-04-2000-202076-000	Office Supplies	SUNSET PRINTING & ADVERTISIN	\$286.92	56373/(5k)JR FF STICKERS-PUB
9220-04-2000-202076-000	Office Supplies		(\$286.92)	Correct Coding on JE 109337
		SUB-TOTAL	\$12.88	
9220-04-2000-202077-000	Public Education Supplies		\$25.62	Sales Tax Accrual - 11/04
9220-04-2000-202077-000	Public Education Supplies		\$286.92	Correct Coding on JE 109337
9220-04-2000-202077-000	Public Education Supplies	YOUNG'S TRUE VALUE HARDWARE	\$28.06	013960/"SOOTCAMP" SPPLIES
9220-04-2000-202077-000	Public Education Supplies	VISA	\$88.58	VISA/SOOTCAMP SPPLIES-PUBED
9220-04-2000-202077-000	Public Education Supplies		\$21.31	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$450.49	
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$12.50	0011757/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$12.50	
9220-04-2000-202191-000	Electricity	SMUD (15555)	\$196.67	1009743/ADMIN BLDG SEP-OCT
		SUB-TOTAL	\$196.67	
9220-04-2000-202193-000	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$10.25	082587600501/ADM,REC-REFUSE
		SUB-TOTAL	\$10.25	
9220-04-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (FD# 827543326)	\$676.41	827543326-015/FD NEXTEL PHON
9220-04-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$34.99	0043965628/WIRELESS NETWORKIN
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$50.04	685-9501/FPB-INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$116.09	714-6391/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$247.76	685-1772/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$56.27	685-9335/FIRE PREVENTION
		SUB-TOTAL	\$1,181.56	

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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$38.92	00174000/ADMIN BLDG WTR AUG-
		SUB-TOTAL	\$38.92	
9220-04-2000-202226-000	Expendable Tools		\$38.75	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$38.75	
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	326271/ADMIN BLDG MATS
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	328154/ADMIN BLDG MATS
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$1.94	93004/SEP'04 SERVICES
		SUB-TOTAL	\$9.24	
9220-04-2000-202314-000	Clothing/Personal Supply		\$181.23	Sales Tax Accrual - 11/04
9220-04-2000-202314-000	Clothing/Personal Supply	MAGIC TOUCH EMBROIDERY C/O	\$19.40	8736/SHIRT EMBROIDERY
		SUB-TOTAL	\$200.63	
9220-04-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$29.47	32986/CK&CHG BBQ SPPLIES
9220-04-2000-202332-000	Food Supplies	VISA	\$90.67	VISA/RFRSHMT-CHK & CHANGE
9220-04-2000-202332-000	Food Supplies	VISA	\$161.90	VISA/BBQ-OPR CHK & CHG
		SUB-TOTAL	\$282.04	
9220-04-2000-202811-000	Data Processing Maint Serv	HADDON, JACK	\$39.95	REIMB/FILE RECOVERY SFTWRE
9220-04-2000-202811-000	Data Processing Maint Serv	COMPU	\$662.77	87501403/SQL SVC SFTWR LIC (
		SUB-TOTAL	\$702.72	
9220-04-2000-202812-000	Data Processing Supplies	CHARRETTE LLC	\$283.71	92297076/DATA PROC SPPLIES
9220-04-2000-202812-000	Data Processing Supplies	CHARRETTE LLC	\$340.44	92299650/DATA PROC SPPLIES
9220-04-2000-202812-000	Data Processing Supplies	VISA	\$1,003.38	VISA/TONER CARTRIDGES
9220-04-2000-202812-000	Data Processing Supplies	VISA	\$391.77	VISA/MAPVIEW SVG UPDATES
9220-04-2000-202812-000	Data Processing Supplies	STAPLES (4537)	\$121.22	15877/HP DISPLAY BOARDS
9220-04-2000-202812-000	Data Processing Supplies		\$73.11	Sales Tax Accrual - 11/04
9220-04-2000-202812-000	Data Processing Supplies		\$30.36	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$2,243.99	
SUB-BUDG 04			-----	
			\$7,489.77	
			=====	

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FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$185.00	1255090/AD-OFFICE ASST-P&R
		SUB-TOTAL	\$185.00	
9340-01-2000-202021-113	Subscriptions	BREMERMAN, FRED	\$21.50	REIMB/CUSTOMER SVC BOOK
		SUB-TOTAL	\$21.50	
9340-01-2000-202022-113	Books/Periodicals	BORDERS, INC (0725)	\$43.96	88026017/MANUALS-NRPA CONF
		SUB-TOTAL	\$43.96	
9340-01-2000-202029-113	Conferences	RIVER CITY BANK (RCHMND,CA)	\$190.68	M/C-WIGGINTON-RM-NRPA CONF
		SUB-TOTAL	\$190.68	
9340-01-2000-202035-113	Training	CAREERTRACK (410498)	\$149.00	BREMERMAN/TR CLASS
9340-01-2000-202035-113	Training	RAYNA'S GOURMET CATERING	\$294.16	17354/(40)TR CLASS RFRSHMTS
		SUB-TOTAL	\$443.16	
9340-01-2000-202051-113	Insurance-liability	WIGGINTON, DAVID	\$264.40	REIMB/VEH INS
		SUB-TOTAL	\$264.40	
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$80.00	002129/ADM MMBRSHPP RNWL
		SUB-TOTAL	\$80.00	
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$272.65	1104303-0/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$53.85	1110366-0/OFF;DATA PROC SPPL
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$18.51	1116019-0/RUBBER STAMPER
9340-01-2000-202076-113	Office Supplies	STAPLES (9872)	\$18.48	14355/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	STAPLES (9872)	\$2.11	02787/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	PITNEY BOWES (KY-856390)	\$52.04	452741/POSTAGE MACH SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$610.67	1120775-0/OFF;DATA PROC SPPL
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	(\$409.49)	C1120775-0/CR-COPY PAPER
9340-01-2000-202076-113	Office Supplies	STAPLES (9872)	\$27.24	59972/OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$227.84	1126295-0/OFFICE SPPLIES
		SUB-TOTAL	\$873.90	
9340-01-2000-202076-114	Office Supplies	CA SURVEYING/DRAFTING SUPPLY	\$221.32	350012/DRAFTING SPPLIES
		SUB-TOTAL	\$221.32	
9340-01-2000-202085-113	Printing Services	CORNERSTONE COPIES	\$80.83	5169/BUSCARDS,PAPER,ENVELOPE
9340-01-2000-202085-113	Printing Services	CORNERSTONE COPIES	\$62.63	5622/PRNT VARIOUS HR FORMS
		SUB-TOTAL	\$143.46	
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$483.09	291409315-030/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$48.28	291409315-030/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-030/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$483.08	291409315-030/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$419.89	1281891/P&R PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$93.90	683-9470/PKS & RECREATION
		SUB-TOTAL	\$1,562.71	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$44.28	079900205411/FUEL
		SUB-TOTAL	\$44.28	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202261-113	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$326.10	52380/P&R 7065 COPIER MAINT
9340-01-2000-202261-113	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$87.64	054080/P&R 7020 COPIER MAINT
		SUB-TOTAL	\$413.74	
9340-01-2000-202275-113	Rent/Lease Equipment Service	CITICORP VENDOR FIN(2239470-P	\$349.11	2239470041119/P&R COPIER LEA
9340-01-2000-202275-113	Rent/Lease Equipment Service	PITNEY BOWES (KY-856179)	\$336.00	6397955NV04/PSTG MACH LEASE
		SUB-TOTAL	\$685.11	
9340-01-2000-202332-113	Food Supplies	RIVER CITY BANK (RCHMND,CA	\$21.58	M/C-LUNCH-SKATE PK MTG-RAMIR
		SUB-TOTAL	\$21.58	
9340-01-2000-202591-101	Professional Services	BRINK'S INCORPORATED	\$5.81	0385190632/ARMORED TRNSPORT
		SUB-TOTAL	\$5.81	
9340-01-2000-202591-138	Professional Services	NOBLETT, SHERI LANDSC ARCHIT	\$1,245.00	261004/OCT'04 PLAN CK SVCS
		SUB-TOTAL	\$1,245.00	
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$161.62	1110366-0/OFF;DATA PROC SPPL
9340-01-2000-202812-113	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$384.61	1120775-0/OFF;DATA PROC SPPL
		SUB-TOTAL	\$546.23	
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	HARRIET ANDERSON PAINTING, IN	\$5,030.43	#7/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	CAPITAL CITY INSTALLATIONS	\$542.82	#6/RETENTION-BMW CMLPX CONS
9340-01-4000-424202-101	Imp Other Than Bldgs-Lagun	WINDOW PRO C/O ED LAW	\$755.20	77040827/SCAC WINDOW CLEANIN
		SUB-TOTAL	\$6,328.45	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	HARRIET ANDERSON PAINTING, IN	\$4,716.03	#7/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CAPITAL CITY INSTALLATIONS	\$508.89	#6/RETENTION-BMW CMLPX CONS
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	WINDOW PRO C/O ED LAW	\$708.00	77040827/SCAC WINDOW CLEANIN
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CHOME DEPOT CREDIT SVC (7559)	\$15.94	7015921/WCAC-KITCHEN WTR HTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CROBERT ELLIS PLUMBING, INC	\$4,229.00	1856/WCAC WATER HTR-KITCHEN
		SUB-TOTAL	\$10,177.86	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	HARRIET ANDERSON PAINTING, IN	\$5,973.64	#7/RETENTION-BMW CMLPX CONST
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	CAPITAL CITY INSTALLATIONS	\$644.59	#6/RETENTION-BMW CMLPX CONS
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	WINDOW PRO C/O ED LAW	\$896.80	77040827/SCAC WINDOW CLEANIN
		SUB-TOTAL	\$7,515.03	
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	MARTIN BROTHERS CONSTR, INC	\$120,781.09	#7/RAU PK FRNTG IMPVMTS
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	WALLACE-KUHL & ASSOCIATES, IN	\$352.10	200405767/RAU PK TESTS
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	GOODLAND LANDSCAPE CONSTR, IN	\$68,450.24	23-119-9/RAU PK CONST
		SUB-TOTAL	\$189,583.43	
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	JOHN BIUNDO LANDSCAPING	\$15,966.90	#1/JHNSN PK RRM PROGRSS PAYM
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	GATEWAY LANDSCAPE CONSTR, INC	\$256,484.25	9305/JHNSON PK PHS 2
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	TOPOGRAPHIC SURVEYS, INC	\$2,060.50	#1/JOHNSON PK ELEVATION CERT
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	WALLACE-KUHL & ASSOCIATES, IN	\$168.70	200405569/JOHNSON PK IMPVMTS
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	CXT INCORPORATED	\$84,493.76	102542RI/PARK RESTROOMS
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns		(\$15,966.90)	Correct Coding on JE 110520
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	ELK GROVE LOCK & SAFE /TEDCO,	\$447.63	39604/LOCKS & KEYS-JOHNSON P
		SUB-TOTAL	\$343,654.84	
9340-01-4000-424202-115	Imp Other Than Bldgs-Oneto	JENKINS CONCRETE INC	\$9,400.00	200513/ONETO-SHADE STRUCTURE
9340-01-4000-424202-115	Imp Other Than Bldgs-Oneto	WIESE & SON SPECIALTIES	\$2,350.00	2961/INSTALL SIGN-HERBERGER

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9340 SUB-BUDG 01	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-01-4000-424202-115	Imp Other Than Bldgs-Oneto	WIESE & SON SPECIALTIES	\$3,425.00	2962/INSTALL SIGN-ONETO PK
			SUB-TOTAL	\$15,175.00	
	9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	SUNLAND ANALYTICAL LAB, INC	\$177.75	63304/MORSE PK SOIL RPTS
	9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	THINDER MOUNTAIN ENT, INC	\$3,384.00	6513/PK SITE EROSION RPRS
	9340-01-4000-424202-120	Imp Other Than Bldgs-Morse	TOPOGRAPHIC SURVEYS, INC	\$5,150.00	#1/MORSE PK LAND SURVEYING
			SUB-TOTAL	\$8,711.75	
	9340-01-4000-424202-121	Imp Other Than Bldgs - Bak	WALLACE-KUHL & ASSOCIATES, IN	\$137.15	200405686/BAKER PK SHELTER T
			SUB-TOTAL	\$137.15	
	9340-01-4000-424202-123	Imp Other Than Bldgs-Keema	JAMES BACCHINI & ASSOC	\$200.00	04155/KEEMA PK INSP SVCS
			SUB-TOTAL	\$200.00	
	9340-01-4000-424202-132	Imp Other Than Bldgs-Lewis	JAMES BACCHINI & ASSOC	\$200.00	04157/LEWIS PK INSP SVCS
			SUB-TOTAL	\$200.00	
	9340-01-4000-424202-133	Imp Other Than Bldgs-Jungk	CO SACRAMENTO (PW1587)	\$40.92	90224115/TECH SVCS-FIRE POPP
			SUB-TOTAL	\$40.92	
	9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	SUNLAND ANALYTICAL LAB, INC	\$200.00	63352/EHRHARDT PK SOIL RPTS
	9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	BROWNIES BLUEPRINT	\$26.56	325905D/BUEPRINTS-EHRHARDT
	9340-01-4000-424202-134	Imp Other Than Bldgs-Ehrha	BROWNIES BLUEPRINT	\$1.29	327223/BUEPRINTS-EHRHARDT
			SUB-TOTAL	\$227.85	
	9340-01-4000-424202-136	Imp Other Than Bldgs-Hawki	CO SACRAMENTO (PW1587)	\$84.33	90224114/TECH SVCS-BASTONIA
			SUB-TOTAL	\$84.33	
	9340-01-4000-424202-137	Imp Other Than Bldgs-Bradf	JAMES BACCHINI & ASSOC	\$400.00	04158/FRANKLIN MDWS PK INSP
			SUB-TOTAL	\$400.00	
	9340-01-4000-424202-139	Imp Other Than Bldgs-Lag	MGATEWAY LANDSCAPE CONSTR, INC	\$17,546.85	9306/LAG MDWS PK
	9340-01-4000-424202-139	Imp Other Than Bldgs-Lag	MWALLACE-KUHL & ASSOCIATES, IN	\$154.70	200405884/LAG MDWS PK TESTS
			SUB-TOTAL	\$17,701.55	
	9340-01-4000-424202-141	Imp Other Than Bldgs-Wrigh	STANTEC CONSULTING, INC	\$3,375.05	34713/EG CROSSING PK-CONST D
	9340-01-4000-424202-141	Imp Other Than Bldgs-Wrigh	BROWNIES BLUEPRINT	\$13.00	326698/BUEPRINTS-WRIGHT PK
			SUB-TOTAL	\$3,388.05	
	9340-01-4000-424202-143	Imp Other Than Bldgs-Johns	QUINDAY, JUAN M.	\$3,260.00	11-22/JOHNSTON PK INSP JUL-N
			SUB-TOTAL	\$3,260.00	
	9340-01-4000-424202-144	Imp Other Than Bldgs-Beren	JAMES BACCHINI & ASSOC	\$200.00	04156/BERENS PK INSP SVCS
			SUB-TOTAL	\$200.00	
	9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	BROWNIES BLUEPRINT	\$62.12	322013D/BARTH'MW PRINTS
	9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	TOPOGRAPHIC SURVEYS, INC	\$354.00	#1/BARTH'MW PK LAND SURVEYI
	9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	BROWNIES BLUEPRINT	\$62.12	327014/BUEPRINTS-BARTH'MW
			SUB-TOTAL	\$478.24	
	9340-01-4000-424202-146	Imp Other Than Bldgs-Del	MBROWNIES BLUEPRINT	\$105.00	323041/DEL MEYER PK PRINTING
			SUB-TOTAL	\$105.00	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	CAL SMITH TRUCKING(10777)	\$829.68	207580/CONCRETE-DOG PARK
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa		\$32.83	Sales Tax Accrual - 11/04
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	S & S FENCE CO	\$12,110.00	8356/EG PK DOG PK FNCE
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	CROWDER, KELLY	\$25.86	REIMB/DOG PK PICNIC TBL SPPL
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	HOME DEPOT CREDIT SVC (7559)	\$27.69	2015314/PAINT-DOG PK TABLES
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	CO SACRAMENTO (PW1587)	\$500.40	90225016/EG PK RSTRM RMDL
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	FLOORTEC	\$5,887.29	01411/PAVILION FLOORING
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	BROWNIES BLUEPRINT	\$17.51	300591/BUEPRINTS-EG PK
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	CROWDER, KELLY	\$86.16	REIMB/DOG CLEAN-UP SPPLIES
9340-01-4000-424202-151	Imp Other Than Bldgs-EG Pa	CAL SMITH TRUCKING(10777)	\$96.98	207632/CONCRETE-DOG PARK
		SUB-TOTAL	\$19,614.40	
9340-01-4000-424202-156	Impvmt other than Bldg-Jon	CXT INCORPORATED	\$84,493.76	102542RI/PARK RESTROOMS
9340-01-4000-424202-156	Impvmt other than Bldg-Jon	PLATT ELECTRIC SUPPLY	\$42.02	6553966/PK RESTRM ELECT PART
9340-01-4000-424202-156	Impvmt other than Bldg-Jon	TRENCH PLATE RENTAL CO	\$1,502.00	160487104/JONES PK RESTROOM
		SUB-TOTAL	\$86,037.78	
9340-01-4000-424202-157	Impvmt other than Structur		\$15,966.90	Correct Coding on JE 110047
9340-01-4000-424202-157	Impvmt other than Structur	PLATT ELECTRIC SUPPLY	\$42.02	6553966/PK RESTRM ELECT PART
9340-01-4000-424202-157	Impvmt other than Structur	TRENCH PLATE RENTAL CO	\$2,380.95	160502404/JHNSON PK RESTROOM
		SUB-TOTAL	\$18,389.87	
9340-01-4000-424202-158	Impvmt other than Structur	CXT INCORPORATED	\$84,493.76	102542RI/PARK RESTROOMS
9340-01-4000-424202-158	Impvmt other than Structur	PLATT ELECTRIC SUPPLY	\$42.03	6553966/PK RESTRM ELECT PART
9340-01-4000-424202-158	Impvmt other than Structur	TRENCH PLATE RENTAL CO	\$581.00	160487204/STRONG PK RESTROOM
9340-01-4000-424202-158	Impvmt other than Structur	TRENCH PLATE RENTAL CO	\$319.60	16-04955-04/STRONG PK RSTRM
		SUB-TOTAL	\$85,436.39	
9340-01-4000-424202-159	Impvmt other than Structur	HOME DEPOT CREDIT SVC (7559)	\$25.83	3023163/RAU PK RSTRM PROJECT
9340-01-4000-424202-159	Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	\$15,966.90	#1/JOHNSON PK RSTRM CONSTR
9340-01-4000-424202-159	Impvmt other than Structur	JOHN BIUNDO LANDSCAPING	(\$15,966.90)	Void Open Trx
9340-01-4000-424202-159	Impvmt other than Structur		(\$15,966.90)	Correct Coding on JE 110047
9340-01-4000-424202-159	Impvmt other than Structur		\$15,966.90	Correct Coding on JE 110520
		SUB-TOTAL	\$25.83	
9340-01-4000-424202-160	Imp Other Than Bldgs-Marit	BREMERMAN, FRED	\$21.00	REIMB/NEG DECLARATION CERT
9340-01-4000-424202-160	Imp Other Than Bldgs-Marit	KINKO'S, INC (59928-0013)	\$64.65	092100007462/PK SIGN DEMO
		SUB-TOTAL	\$85.65	
9340-01-4000-434305-113	Computer Equipment	COMPU	\$514.55	87451977/NEW PC SFTWARE
9340-01-4000-434305-113	Computer Equipment	HEWLETT PACKARD	(\$200.00)	24838/REBATE COMP EQUIP
9340-01-4000-434305-113	Computer Equipment	CLASS	\$5,754.70	19656/"CLASS" TRAINING
		SUB-TOTAL	\$6,069.25	
9340-01-9000-959569-105	State Aid-Other Misc Progr	STATE OF CALIFORNIA	(\$221,932.00)	24907/WCAC REIMB
9340-01-9000-959569-105	State Aid-Other Misc Progr		\$221,932.00	Record Stop Pmt-St of CA
		SUB-TOTAL	\$0.00	
SUB-BUDG 01			-----	
			\$830,220.46	
			=====	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-211	Advertising/Legal Notice	BRIDAL SHOWCASE SUB-TOTAL	\$447.50 \$447.50	BRIDAL SHOWCASE EXHIBIT BOOT
9340-02-2000-202005-221	Advertising/Legal Notice	BRIDAL SHOWCASE SUB-TOTAL	\$447.50 \$447.50	BRIDAL SHOWCASE EXHIBIT BOOT
9340-02-2000-202035-201	Training	BEST ACCESS SYSTEMS SUB-TOTAL	\$195.00 \$195.00	CA-544423/TR CLASS
9340-02-2000-202039-201	Employee Transportation	OLIVER, PRISCILLA	\$141.76	MILEAGE/DIST BUS 10/4-10/29
9340-02-2000-202039-201	Employee Transportation	SNIDER, RAE ANN	\$22.55	MILEAGE/DIST BUS 10/6-10/29
9340-02-2000-202039-201	Employee Transportation	NICKERSON, STERLING SUB-TOTAL	\$5.11 \$169.42	MILEAGE/DIST BUS 10/22/04
9340-02-2000-202051-205	Insurance-liability	DIVERSIFIED RISK INS BROKERS SUB-TOTAL	\$742.11 \$742.11	OCT'04 SPC EVENT INS
9340-02-2000-202051-211	Insurance-Liability	DIVERSIFIED RISK INS BROKERS SUB-TOTAL	\$675.25 \$675.25	OCT'04 SPC EVENT INS
9340-02-2000-202051-221	Insurance-liability	DIVERSIFIED RISK INS BROKERS SUB-TOTAL	\$147.05 \$147.05	OCT'04 SPC EVENT INS
9340-02-2000-202076-208	Office Supplies	STAPLES (9872) SUB-TOTAL	\$8.67 \$8.67	04164/OFFICE SPPLIES
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$70.53	1111894-0/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$1,194.50	1111818-0/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$13.23	1111917-0/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$42.27	1112642-0/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$1.63	1111818-1/WCAC OFFICE SPPLIE
9340-02-2000-202076-221	Office Supplies	TARGET-COMMERCIAL INVOICE SUB-TOTAL	\$89.89 \$1,412.05	0798679/BMW CMLX SUPPLIES
9340-02-2000-202076-223	Office Supplies		\$0.96	Sales Tax Adj - Oct. 2004
9340-02-2000-202076-223	Office Supplies	SUPERIOR PRODUCTS CATALOG CO SUB-TOTAL	\$480.09 \$481.05	6259316/OFFICE SAFE
9340-02-2000-202081-221	Postage Service	OLIVER, PRISCILLA	\$4.22	REIMB/WCAC-PKG SHIPPING
9340-02-2000-202081-221	Postage Service	PITNEY BOWES PRCHSE PWR-10475 SUB-TOTAL	\$1,600.00 \$1,604.22	RPLNSH WCAC POSTAGE METER
9340-02-2000-202085-201	Printing Services	CORNERSTONE COPIES SUB-TOTAL	\$1,409.98 \$1,409.98	5169/BUSCARDS,PAPER,ENVELOPE
9340-02-2000-202085-221	Printing Services	CORNERSTONE COPIES SUB-TOTAL	\$328.64 \$328.64	4363/WCAC-ASSTD FORM PRNTING
9340-02-2000-202103-204	Ag Services	CRB LANDSCAPE & SPRINKLERS SUB-TOTAL	\$250.00 \$250.00	#14/STRAUSS IS LANDSC MAINT

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202103-208	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$200.00	1101040071/REC CTR BLLFLD MA
9340-02-2000-202103-208	Ag Services	TRUGREEN LANDCARE, INC	\$139.00	1653902499/ADMIN/REC CTR MAI
		SUB-TOTAL	\$339.00	
9340-02-2000-202111-202	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011781/CSTLLO REC PEST CNTR
		SUB-TOTAL	\$28.00	
9340-02-2000-202111-203	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$17.18	8015752/ADMIN TRAILER RRMS
9340-02-2000-202111-203	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$106.67	8015785/ADMIN MENS RRM
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$107.50	0011757/ADMIN BLDG PEST CNTR
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011713/KC MODULAR PEST CNTR
		SUB-TOTAL	\$266.35	
9340-02-2000-202111-205	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$60.00	0011705/PAVILION PEST CNTRL
		SUB-TOTAL	\$60.00	
9340-02-2000-202111-207	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	0011703/POOL PEST CNTRL
		SUB-TOTAL	\$55.00	
9340-02-2000-202111-208	Building Maintenance	TRANE COMPANY	\$2,215.00	4254937/RPR BOILER PUMP
9340-02-2000-202111-208	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$95.00	0010385/REC CTR TERMITE RNWL
9340-02-2000-202111-208	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$75.00	0011749/REC CTR PEST CNTRL`
9340-02-2000-202111-208	Building Maintenance	RESCUE ROOTER, INC	\$350.00	180-081776/LOCATE SWRLINE-RE
9340-02-2000-202111-208	Building Maintenance	HOME DEPOT CREDIT SVC (6539)	\$167.91	3027220/REC CTR MAINT SPPLIE
		SUB-TOTAL	\$2,902.91	
9340-02-2000-202111-209	Building Maintenance-Johns	HAMILTONS ALL AMER HOME SVC	\$35.00	0011734/JOHNSON REC PEST CNT
9340-02-2000-202111-209	Building Maintenance-Johns	PLATT ELECTRIC SUPPLY	\$13.05	6617317/JOHNSON REC-MAINT SP
		SUB-TOTAL	\$48.05	
9340-02-2000-202111-211	Building Maintenance		\$3.84	Sales Tax Accrual - 11/04
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$361.33	386886/LTH JANITORIAL SPPLIE
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$331.01	387702/LTH JANITORIAL SPPLIE
9340-02-2000-202111-211	Building Maintenance	PLATT ELECTRIC SUPPLY	\$9.43	6466455/ELECTRICAL PARTS
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$184.34	387628/JANITORIAL SPPLIES
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0011746/TOWNHALL PEST CNTRL
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0011747/TOWNHALL PEST CNTRL
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$342.14	388992/LTH JANITORIAL SPPLIE
		SUB-TOTAL	\$1,372.09	
9340-02-2000-202111-212	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$25.75	4024454/YOUTH CTR
9340-02-2000-202111-212	Building Maintenance	SAM'S CLUB DIRECT	\$150.44	3576/YTH CTR,WCAC SUPPLIES
9340-02-2000-202111-212	Building Maintenance	LIGHT BULBS PLUS, INC	\$100.40	65352/ASST'D BULBS-VAR SITES
		SUB-TOTAL	\$276.59	
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$16.83	9013067/WCAC BLDG MAINT SPPL
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$27.34	3023164/WCAC BLDG MAINT SPPL
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$15.44	1023429/WCAC BLDG MAINT SPPL
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$12.24	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.12	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$18.40	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.68	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$9.65	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.69	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$14.74	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.00	WCAC BLDG MAINT SPPLIES

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9340 SUB-BUDG 02

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$66.75	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$14.01	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.24	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.38	WCAC BLDG MAINT SPPLIES
9340-02-2000-202111-221	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	(\$10.53)	DISC/ON-TIME PMT
9340-02-2000-202111-221	Building Maintenance	GOLDEN STATE DOOR, INC	\$110.00	8097/LCAC GATE LATCH GUARDS
9340-02-2000-202111-221	Building Maintenance		(\$447.58)	Correct Coding on JE 107476
9340-02-2000-202111-221	Building Maintenance	UNISOURCE	\$237.91	62833449361/FLOOR SCRBBR BRU
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$96.45	6022829/WCAC BLDG MAINT SPPL
9340-02-2000-202111-221	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$39.53	1044257/WCAC BLDG MAINT SPPL
		SUB-TOTAL	\$255.29	
9340-02-2000-202111-223	Building Maintenance		\$447.58	Correct Coding on JE 107476
9340-02-2000-202111-223	Building Maintenance	TIM KIRKHAM ELECTRIC	\$250.00	001179/WCAC ELECT WORK
		SUB-TOTAL	\$697.58	
9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$49.99	81063/CO2-EG PK POOL
9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$50.70	79959/CO2 EG PK POOL
9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$77.48	79470/CO2 EG PK POOL
		SUB-TOTAL	\$178.17	
9340-02-2000-202122-221	Chemical Supplies		(\$0.37)	Tax Adj-reverse accrual Knor
9340-02-2000-202122-221	Chemical Supplies		\$0.37	Tax Adj-reverse accrual Knor
9340-02-2000-202122-221	Chemical Supplies		(\$0.37)	Tax Adj.reverse accrual Knor
9340-02-2000-202122-221	Chemical Supplies	LINCOLN EQUIPMENT, INC	\$418.85	SI17336/POOL SODA;CALCIUM CH
9340-02-2000-202122-221	Chemical Supplies	LESLIE'S POOL SUPPLY	\$30.65	321-94797/WTR TEST RE-AGENTS
		SUB-TOTAL	\$449.13	
9340-02-2000-202141-221	Land Improvements	KNORR SYSTEMS, INC (2221 STAN	\$45.76	SI48064/POOL WTR TEST TUBES
		SUB-TOTAL	\$45.76	
9340-02-2000-202191-202	Electricity	SMUD (15555	\$157.39	5180/CSTLLO REC CTR SEP-OCT
		SUB-TOTAL	\$157.39	
9340-02-2000-202191-203	Electricity	SMUD (15555	\$1,691.39	1009743/ADMIN BLDG SEP-OCT
9340-02-2000-202191-203	Electricity	SMUD (15555	\$211.70	2829919/P&R MODULAR SEP-OCT
		SUB-TOTAL	\$1,903.09	
9340-02-2000-202191-205	Electricity	SMUD (15555	\$666.81	2892321/PAVILION SEP-OCT
		SUB-TOTAL	\$666.81	
9340-02-2000-202191-208	Electricity	SMUD (15555	\$2,852.45	3795/REC CTR SEP-OCT
		SUB-TOTAL	\$2,852.45	
9340-02-2000-202191-211	Electricity	SMUD (15555	\$1,974.12	167141/TOWNHALL SEP-OCT
		SUB-TOTAL	\$1,974.12	
9340-02-2000-202191-212	Electricity	SMUD (15555	\$195.98	365162/YTH CTR SEP-OCT
9340-02-2000-202191-212	Electricity	SMUD (15555	\$9.86	5437/YTH CTR NT LTS SEP-OCT
		SUB-TOTAL	\$205.84	
9340-02-2000-202191-221	Electricity	SMUD (15555	\$66.03	2769595/BMW CMLPX SEP-OCT
9340-02-2000-202191-221	Electricity	SMUD (15555	\$7,952.52	2901733/WCAC SEP-OCT
		SUB-TOTAL	\$8,018.55	

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9340	SUB-BUDG 02					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9340-02-2000-202192-208		Natural Gas/LPG Fuel Oil	PG & E	\$496.03	5631293602-6/REC CTR OCT-NOV	
			SUB-TOTAL	\$496.03		
9340-02-2000-202192-211		Natural Gas/LPG Fuel Oil	PG & E	\$174.85	8142478034-4/TOWNHALL OCT-NO	
			SUB-TOTAL	\$174.85		
9340-02-2000-202192-212		Natural Gas/LPG Fuel Oil	PG & E	\$108.13	6308268420-8/YTH CTR OCT-NOV	
			SUB-TOTAL	\$108.13		
9340-02-2000-202193-203		Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$88.22	082587600501/ADM,REC-REFUSE	
			SUB-TOTAL	\$88.22		
9340-02-2000-202193-205		Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$47.49	082704700507/PAVILION REFUSE	
			SUB-TOTAL	\$47.49		
9340-02-2000-202193-208		Refuse Collect/Disposal SvWASTE MGMT OF SACTO (AZ)		\$197.76	082587600501/ADM,REC-REFUSE	
			SUB-TOTAL	\$197.76		
9340-02-2000-202193-209		Refuse Collect/Disposal SvCITY OF ELK GROVE-UTILITIES		\$69.98	39067-93270/JOHNSON REC REFU	
			SUB-TOTAL	\$69.98		
9340-02-2000-202193-211		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$156.36	082587700509/TOWNHALL REFUSE	
			SUB-TOTAL	\$156.36		
9340-02-2000-202193-212		Refuse Collection/DisposalWASTE MGMT OF SACTO (AZ)		\$74.93	082583100506/YTH CTR REFUSE	
			SUB-TOTAL	\$74.93		
9340-02-2000-202193-213		Refuse Collection/DisposalCITY OF ELK GROVE-UTILITIES		\$54.79	20345-63152/QUAILRUN REFUSE	
			SUB-TOTAL	\$54.79		
9340-02-2000-202193-221		Refuse Collect/Disposal SvBFI-SACRAMENTO (78030)		\$174.98	0044503041000/WCAC REFUSE	
			SUB-TOTAL	\$174.98		
9340-02-2000-202195-211		Sewage	SACRAMENTO COUNTY UTILITIES	\$136.28	50000814720/LTH WTR;SWG OCT-	
			SUB-TOTAL	\$136.28		
9340-02-2000-202195-221		Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$818.95	50006454797/WCAC SWTR;SWG	
			SUB-TOTAL	\$818.95		
9340-02-2000-202197-201		Telephone/Telegraph ServicNEXTEL (#291409315)		\$62.06	291409315-030/NEXTEL PHONES	
9340-02-2000-202197-201		Telephone/Telegraph ServicNEXTEL (#291409315)		\$34.81	291409315-030/NEXTEL PHONES	
9340-02-2000-202197-201		Telephone/Telegraph ServicNEXTEL (#291409315)		\$483.09	291409315-030/NEXTEL PHONES	
9340-02-2000-202197-201		Telephone/Telegraph ServicPAC-WEST TELECOM, INC		\$397.79	1281891/P&R PHONES	
			SUB-TOTAL	\$977.75		
9340-02-2000-202197-202		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$67.59	685-3920/EG POOL	
9340-02-2000-202197-202		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$92.72	685-7276/CSTLLO REC CTR	
9340-02-2000-202197-202		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$26.83	683-9470/PKS & RECREATION	
			SUB-TOTAL	\$187.14		
9340-02-2000-202197-203		Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$70.40	714-8402/MODULAR ALARM	
			SUB-TOTAL	\$70.40		

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202197-205	Telephone/Telegraph Servic	ARCH WIRELESS	\$6.06	N7927164K/P&R PAGERS
9340-02-2000-202197-205	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$88.60	204106475/PAVILION YLW PG AD
		SUB-TOTAL	\$94.66	
9340-02-2000-202197-208	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$80.08	685-1580/REC CTR ALARM
		SUB-TOTAL	\$80.08	
9340-02-2000-202197-209	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$70.66	683-6003/JHNSON PK REC CTR
9340-02-2000-202197-209	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$37.83	683-5960/JHNSON REC CTR
		SUB-TOTAL	\$108.49	
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (#291409315)	\$40.24	291409315-030/NEXTEL PHONES
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (#291409315)	\$48.31	291409315-030/NEXTEL PHONES
9340-02-2000-202197-211	Telephone/Telegraph Svcs	FRONTIER-A Citizens Comm Comp	\$448.26	684-7550/LTH
9340-02-2000-202197-211	Telephone/Telegraph Svcs	FRONTIER-A Citizens Comm Comp	\$440.37	684-7550/LAGUNA TOWN HALL
		SUB-TOTAL	\$977.18	
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-030/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.69	291409315-030/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-030/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$11.04	291409315-030/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$10.33	291409315-030/NEXTEL PHONES
9340-02-2000-202197-221	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$13.10	291409315-030/NEXTEL PHONES
		SUB-TOTAL	\$138.10	
9340-02-2000-202198-203	Water	ELK GROVE WATER SERVICE	\$334.70	00174000/ADMIN BLDG WTR AUG-
		SUB-TOTAL	\$334.70	
9340-02-2000-202198-208	Water	ELK GROVE WATER SERVICE	\$258.61	00174100/REC CTR AUG-OCT
9340-02-2000-202198-208	Water	ELK GROVE WATER SERVICE	\$278.63	00186400/REC CTR AUG-OCT
		SUB-TOTAL	\$537.24	
9340-02-2000-202198-211	Water	SACRAMENTO COUNTY UTILITIES	\$146.50	50000814720/LTH WTR;SWG OCT-
		SUB-TOTAL	\$146.50	
9340-02-2000-202198-221	Water	SACRAMENTO COUNTY UTILITIES	\$849.54	50006454797/WCAC SWTR;SWG
		SUB-TOTAL	\$849.54	
9340-02-2000-202226-221	Expendable Tools		(\$428.87)	Correct Coding on JE 106046
		SUB-TOTAL	(\$428.87)	
9340-02-2000-202226-223	Expendable Tools		\$428.87	Correct Coding on JE 106046
		SUB-TOTAL	\$428.87	
9340-02-2000-202261-211	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$87.64	047465/LTH 7020 COPIER MAINT
		SUB-TOTAL	\$87.64	
9340-02-2000-202275-202	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$55.50	93004/SEP'04 SERVICES
		SUB-TOTAL	\$55.50	
9340-02-2000-202275-203	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$31.39	326271/ADMIN BLDG MATS
9340-02-2000-202275-203	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$31.39	328154/ADMIN BLDG MATS

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9340	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202275-203		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.69	93004/SEP'04 SERVICES
			SUB-TOTAL	\$79.47	
9340-02-2000-202275-205		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$52.50	93004/SEP'04 SERVICES
			SUB-TOTAL	\$52.50	
9340-02-2000-202275-208		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$157.10	93004/SEP'04 SERVICES
			SUB-TOTAL	\$157.10	
9340-02-2000-202275-209		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$52.00	93004/SEP'04 SERVICES
			SUB-TOTAL	\$52.00	
9340-02-2000-202275-211		Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2252770-L	\$188.36	2252770041123/LTH 7020 COPIE
9340-02-2000-202275-211		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$346.30	93004/SEP'04 SERVICES
			SUB-TOTAL	\$534.66	
9340-02-2000-202275-212		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$40.10	93004/SEP'04 SERVICES
			SUB-TOTAL	\$40.10	
9340-02-2000-202275-221		Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$252.80	93004/SEP'04 SERVICES
			SUB-TOTAL	\$252.80	
9340-02-2000-202291-221		Other Equip Maint Svc & Sp		(\$4,551.65)	Correct Coding on JE 104170
			SUB-TOTAL	(\$4,551.65)	
9340-02-2000-202291-223		Other Equip Maint Svc & Sp		\$4,551.65	Correct Coding on JE 104170
			SUB-TOTAL	\$4,551.65	
9340-02-2000-202332-214		Food Supplies	SAM'S CLUB DIRECT	\$15.44	6233/SNACKBAR SPPLIES
			SUB-TOTAL	\$15.44	
9340-02-2000-202332-221		Food Supplies	SAM'S CLUB DIRECT	\$18.96	3576/YTH CTR,WCAC SUPPLIES
			SUB-TOTAL	\$18.96	
9340-02-2000-202591-201		Professional Services	BRINK'S INCORPORATERD	\$75.55	0385190632/ARMORED TRNSPORT
9340-02-2000-202591-201		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$132.00	JUL-AUG/LIVESCAN F/P SVCS
9340-02-2000-202591-201		Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	492154/SEP-BKGROUND CKS
9340-02-2000-202591-201		Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	496394/OCT-BKGROUND CKS
			SUB-TOTAL	\$335.55	
9340-02-2000-202591-205		Professional Services	SAC CO SHERIFF DEPT (OFF-DUTY	\$390.36	0674200410/PAVILION SECURITY
9340-02-2000-202591-205		Professional Services	ELITE MAINTENANCE	\$1,110.00	9058/POST EVENT CLEAN-UP
9340-02-2000-202591-205		Professional Services	KENNEDY SECURITY SYSTEMS	\$547.50	2309/PAVILION EVENT SECURITY
			SUB-TOTAL	\$2,047.86	
9340-02-2000-202591-206		Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$24.00	JUL-AUG/LIVESCAN F/P SVCS
9340-02-2000-202591-206		Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	492154/SEP-BKGROUND CKS
			SUB-TOTAL	\$56.00	
9340-02-2000-202591-211		Professional services	ELITE MAINTENANCE	\$780.00	9057/POST EVENT CLEAN-UP
			SUB-TOTAL	\$780.00	

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9340	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202591-212		Professional Services	NOLIMIT PROTECTION & SAFETY,	\$170.00	477/YTH CTR SECURITY-OCT
			SUB-TOTAL	\$170.00	
9340-02-2000-202812-221		Data Processing Supplies		\$29.30	Sales Tax Accrual - 11/04
			SUB-TOTAL	\$29.30	
9340-02-2000-202852-206		Recreational Supplies		\$4.53	Sales Tax Accrual - 11/04
			SUB-TOTAL	\$4.53	
9340-02-2000-202852-221		Recreation Supplies	SAM'S CLUB DIRECT	\$332.16	2746/WCAC SPPLIES
			SUB-TOTAL	\$332.16	
9340-02-2000-202852-223		Recreation Supplies		\$310.03	Sales Tax Accrual - 11/04
9340-02-2000-202852-223		Recreation Supplies		\$67.19	Sales Tax Accrual - 11/04
9340-02-2000-202852-223		Recreation Supplies		\$67.43	Sales Tax Accrual - 11/04
9340-02-2000-202852-223		Recreation Supplies		\$11.57	Sales Tax Accrual - 11/04
9340-02-2000-202852-223		Recreation Supplies		\$38.75	Sales Tax Accrual - 11/04
9340-02-2000-202852-223		Recreation Supplies	RIVER CITY BANK (RCHMND,CA	\$1,602.30	M/C-WCAC GRND OPENING SPPLIE
9340-02-2000-202852-223		Recreation Supplies	RIVER CITY BANK (RCHMND,CA	\$168.75	M/C-WCAC GRND OPENING SPPLIE
9340-02-2000-202852-223		Recreation Supplies	SCHOOL OUTFITTERS.COM	\$2,746.78	042858/PORTABLE RISER
9340-02-2000-202852-223		Recreation Supplies	LINCOLN EQUIPMENT, INC	\$66.77	SI17151/AMPLIFIER,GEAR BAG
9340-02-2000-202852-223		Recreation Supplies	LINCOLN EQUIPMENT, INC	\$219.76	SI16922/AMPLIFIER,GEAR BAG
9340-02-2000-202852-223		Recreation Supplies		\$212.88	Sales Tax Accrual - 11/04
			SUB-TOTAL	\$5,512.21	
9340-02-4000-424202-218		Improvements other than Bu	CITY OF ELK GROVE	\$188.80	PLAN CK/EG REC CTR-RSTRM
9340-02-4000-424202-218		Improvements other than Bu	CONNER SAND & GRAVEL	\$275.84	12699/AGGREGATE BASE
9340-02-4000-424202-218		Improvements other than Bu	TIM KIRKHAM ELECTRIC	\$500.00	001180/REC CTR RSTRM RMDL
9340-02-4000-424202-218		Improvements other than Bu	UNITED RENTALS	\$102.85	44214604-002/VIB PLATE RENTA
9340-02-4000-424202-218		Improvements other than Bu	CITY OF ELK GROVE	\$283.20	PERMIT FEE/REC CTR RESTROOM
9340-02-4000-424202-218		Improvements other than Bu	PLATT ELECTRIC SUPPLY	\$181.77	6523018/REC CTR RSTRM
9340-02-4000-424202-218		Improvements other than Bu	ROBERT ELLIS PLUMBING, INC	\$3,102.00	1852/PLUMBING-NEW RSTRM
9340-02-4000-424202-218		Improvements other than Bu	GRAINGER, INC (627)	\$19.61	732-557716-6/REC CTR RSTRM
9340-02-4000-424202-218		Improvements other than Bu	HOME DEPOT CREDIT SVC (7559)	\$25.75	0016883/REC CTR RSTRM RMDL
9340-02-4000-424202-218		Improvements other than Bu	HOME DEPOT CREDIT SVC (7559)	\$428.34	0016843/REC CTR RSTRM RMDL
9340-02-4000-424202-218		Improvements other than Bu	HOME DEPOT CREDIT SVC (7559)	\$415.97	0220403/REC CTR RSTRM RMDL
9340-02-4000-424202-218		Improvements other than Bu	HOME DEPOT CREDIT SVC (7559)	\$12.50	9016925/REC CTR RSTRM RMDL
9340-02-4000-424202-218		Improvements other than Bu	HOME DEPOT CREDIT SVC (7559)	\$14.30	9016999/REC CTR RSTRM RMDL
9340-02-4000-424202-218		Improvements other than Bu	UNITED RENTALS	\$112.60	44683148-001/REC CTR RSTRM R
9340-02-4000-424202-218		Improvements other than Bu	PLATT ELECTRIC SUPPLY	\$414.21	6596733/REC CTR RSTRM RMDL
			SUB-TOTAL	\$6,077.74	
9340-02-4000-434303-221		Office Equipment		(\$2,849.85)	Correct Coding on JE 105764
			SUB-TOTAL	(\$2,849.85)	
9340-02-4000-434303-223		Office Equipment		\$2,849.85	Correct Coding on JE 105764
9340-02-4000-434303-223		Office Equipment	HOGUE, COMMERCIAL FURNITURE D	\$33,371.25	14331CH/WCAC OFFICE FURNITUR
			SUB-TOTAL	\$36,221.10	
9340-02-4000-434305-221		Computer Equipment	COMPUCOM	\$14,121.28	87451977/WCAC SETUP-SFTWRE
			SUB-TOTAL	\$14,121.28	
9340-02-9000-949429-205		Building Rental	BRUNI, IZA	\$152.00	REFUND/PAVILION RENT
9340-02-9000-949429-205		Building Rental	ALEXANDER, BRENDA	\$272.05	REFUND/PAVILION RENTAL
9340-02-9000-949429-205		Building Rental	Park and Rec Revenue	(\$10,659.00)	Park & Rec Revenue - 11/04
			SUB-TOTAL	(\$10,234.95)	

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9340 SUB-BUDG 02					
ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9340-02-9000-949429-208	Building Rental	YUBA COUNTY SCHOOLS/CA	(\$6,773.00)	24839/OCT RENT/REC CNTR	
		SUB-TOTAL	(\$6,773.00)		
9340-02-9000-949429-211	Building Rental	CLARK, TERREL	\$184.00	REFUND/TOWNHALL RENT	
9340-02-9000-949429-211	Building Rental	ENRIQUEZ, CYNTHIA	\$133.00	REFUND/LTH EVENT SECRTY	
9340-02-9000-949429-211	Building Rental	CASTANEDA, ROLANDO	\$300.00	REFUND/TOWNHALL RENT	
9340-02-9000-949429-211	Building Rental	HALL, TOMMIE	\$114.00	REFUND/TOWNHALL RENT	
9340-02-9000-949429-211	Building Rental	CO SACTO/REG OF VOTERS	(\$50.00)	25137/POLLING PLACE-LTH	
9340-02-9000-949429-211	Building Rental	Park and Rec Revenue	(\$15,210.00)	Park & Rec Revenue - 11/04	
		SUB-TOTAL	(\$14,529.00)		
9340-02-9000-949429-212	Building Rental	WILLEY, SUZETTE	\$170.00	REFUND/YTH CTR RENT	
9340-02-9000-949429-212	Building Rental	Park and Rec Revenue	(\$40.00)	Park & Rec Revenue - 11/04	
9340-02-9000-949429-212	Building Rental	Park and Rec Revenue	(\$1,034.00)	Park & Rec Revenue - 11/04	
		SUB-TOTAL	(\$904.00)		
9340-02-9000-949429-213	Building Rental	SEAN FERREL	(\$776.00)	25029/NOV RENT QUAIL RN PROP	
		SUB-TOTAL	(\$776.00)		
9340-02-9000-949429-215	Building Rental	Park and Rec Revenue	(\$550.00)	Park & Rec Revenue - 11/04	
9340-02-9000-949429-215	Building Rental	Park and Rec Revenue	(\$1,131.25)	Park & Rec Revenue - 11/04	
		SUB-TOTAL	(\$1,681.25)		
9340-02-9000-949429-221	Building Rental	Park and Rec Revenue	(\$6,679.00)	Park & Rec Revenue - 11/04	
		SUB-TOTAL	(\$6,679.00)		
9340-02-9000-969646-201	Recreation Fees	Park and Rec Revenue	\$229.00	Park & Rec Revenue - 11/04	
		SUB-TOTAL	\$229.00		
9340-02-9000-969646-211	Recreation Fees	Park and Rec Revenue	(\$512.20)	Park & Rec Revenue - 11/04	
		SUB-TOTAL	(\$512.20)		
9340-02-9000-969646-214	Recreation Fees	Park and Rec Revenue	(\$556.75)	Park & Rec Revenue - 11/04	
		SUB-TOTAL	(\$556.75)		
SUB-BUDG 02			-----		
			\$59,938.04		
			=====		

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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202085-306	Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL	\$30.00 \$30.00	500581/PRINTING SVCS
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (#291409315)	\$34.67	291409315-030/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Service	NEXTEL (#291409315)	\$486.02	291409315-030/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Service	PAC-WEST TELECOM, INC SUB-TOTAL	\$154.70 \$675.39	1281891/P&R PHONES
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATED	\$58.12	0385190632/ARMORED TRNSPORT
9340-03-2000-202591-301	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$192.00	JUL-AUG/LIVESCAN F/P SVCS
9340-03-2000-202591-301	Professional Services	ST OF CA - DEPT OF JUSTICE SUB-TOTAL	\$128.00 \$378.12	492154/SEP-BKGROUND CKS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	2142/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	2143/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$152.10	2169/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$219.38	2855/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$487.50	2869/INSTR-HIP HOP FUNK DANC
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$243.75	2866/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$288.44	2853/INSTR-BALLET JAZZ TAP D
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$365.63	2872/INSTR-HIP HOP FUNK DANC
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$195.00	2857/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$365.63	2845/INSTR-BALLET JAZZ TAP D
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$217.34	2851/INSTR-BALLET JAZZ TAP D
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$487.50	2867/INSTR-HIP HOP FUNK DANC
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$363.59	2859/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$243.75	2545/INSTR-BOSU
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$273.00	2584/INSTR-MUSCLE IS HUNGRY
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$39.00	2511/INSTR-COMPOSTING CLASS
9340-03-2000-202591-302	Professional Services	FELLER, MARIE	\$54.60	2287/INSTR-SOAPMAKING CLASS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$58.50	2461/INSTR-CHEERLEADING CLAS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$507.00	2460/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$619.81	2459/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$357.50	2802/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$307.81	2236/INSTR-CHEERLEADING
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$187.20	3130/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	2143/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$419.20	2142/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	ALCAZAR, GRACIELA	\$130.00	2381/INSTR-TORTILLA CLASS
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$200.20	2155/INSTR-KIDS DRAW/PAINT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$200.20	2156/INSTR-KIDS DRAW/PAINT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$300.30	2154/INSTR-KIDS DRAW/PAINT
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	\$92.30	1168/INSTR-SQUARE DANCE
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	(\$23.08)	1168/INSTR-SPECIAL DEDUCTION
9340-03-2000-202591-302	Professional Services	ST OF CA/FRANCHISE TAX(942867	\$23.08	CASE 567439980/SPC DEDUCTION
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$171.60	2540/INSTR-SALSA DANCE
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$536.25	2279/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	PITFIELD, SIMON	\$250.25	2694/INSTR-FENCING CLASS
9340-03-2000-202591-302	Professional Services	MARTIN, CAROLYN	\$2,106.00	1173/INSTR-STAGING FUN & MOR
9340-03-2000-202591-302	Professional Services	MARTIN, CAROLYN	\$341.25	2164/INSTR-ACTING UP FOR FUN
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$65.00	2512/INSTR COMM GRDN WRMS R
9340-03-2000-202591-302	Professional Services	FOUST, MELISSA	\$91.00	2700/INSTR SCR PBKING MADE EA
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$464.75	2801/INSTR CHEERLDNG AGES 5-
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$156.00	2238/INSTR SLF-DFNS & SFTY
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$234.00	2237/INSTR SLF-DFNS & SFTY
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$325.00	2246/INSTR TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$43.62	2245/INSTR TAEKWONDO TOTS
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$282.75	2345/INSTR GHSTS&GBLNS WRKSH
9340-03-2000-202591-302	Professional Services	JOHNSON, AUBREY	\$78.00	3131/INSTR GHST&GBLNS WRKSH
9340-03-2000-202591-302	Professional Services	ALCAZAR, GRACIELA	\$117.00	2379/INSTR TSTE FILIPINO CUL

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202591-302	Professional Services	DODD, TERRI	\$494.00	2479/INSTR RD CRS CERT BABYS
9340-03-2000-202591-302	Professional Services	FOUST, MELISSA	\$39.00	2699/INSTR SCR PBKING W/PZZAZ
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$282.34	2844/INSTR-BALLET,TAP,JAZZ
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$365.63	3004/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$361.56	2847/INSTR-BALLET,TAP,JAZZ
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$190.94	2848/INSTR-BALLET,TAP,JAZZ
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$243.75	2849/INSTR-BALLET,TAP,JAZZ
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$97.50	2854/INSTR-BALLET,TAP,JAZZ
9340-03-2000-202591-302	Professional Services	ONEY, SHAUN	\$170.63	2865/INSTR-SERENDIPITY DANCE
9340-03-2000-202591-302	Professional Services	SMALL, MARCY	\$115.05	2501/INSTR-COMM W/CHILD
9340-03-2000-202591-302	Professional Services	SMITH, ANTHONY J	\$193.05	2519/INSTR/DOG OBEDIENCE
9340-03-2000-202591-302	Professional Services	SMITH, ANTHONY J	\$386.10	2520/INSTR-DOG OBEDIENCE
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER	\$520.00	2498/INSTR CHLDCR CPR&FRST A
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$606.66	2499/INSTR HRSES ARNT 4 KDS
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$390.00	2714/INSTR PEE WEE PONY SCHL
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$390.00	2713/INSTR PEE WEE PONY SCHL
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA	\$316.88	2588/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA	\$432.25	2421/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA	\$159.25	2423/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$177.45	2567/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$152.10	2276/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$351.73	2272/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$185.90	2160/KIDS OIL PAINTING
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$187.20	2704/INSTR-SCULPT & TONE
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$130.00	2623/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$325.00	2257/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	ROBINSON'S TAEKWONDO	\$455.00	2251/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$182.00	2561/INSTR-AIKI JUJITSU
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$341.25	2711/INSTR-MARTIAL ARTS INTR
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$93.60	2577/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$806.00	2352/INSTR-HORSING AROUND
9340-03-2000-202591-302	Professional Services	YEE, SAM	\$107.25	2473/INSTR-ARCHERY CLASS
9340-03-2000-202591-302	Professional Services	COLIP, GREG	\$153.40	2597/INSTR-GOLF LESSONS
9340-03-2000-202591-302	Professional Services	DONOVAN, KELLIE	\$678.60	2457/INSTR-BATON CLASS
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$123.50	2514/INSTR-BKYARD ORCHARD
9340-03-2000-202591-302	Professional Services	ELK GROVE COMM FOOD BANK SVCS	\$52.00	2622/INSTR-WORMS-R-US
9340-03-2000-202591-302	Professional Services	GYM SPORTS, INC	\$156.00	3501/INSTR-TOT GYM
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$421.20	2145/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	HARAN, LINDA	\$425.59	2144/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MACRES, JACQUELINE K	\$19.50	2632/INSTR-YOGA
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$421.20	2145/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	MCCONNELL, DEBRA	\$425.59	2144/INSTR-KINDER READINESS
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$250.71	2553/INSTR-TAI CHI
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$253.50	2919/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$329.55	2170/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER	\$195.00	2491/INSTR-CPR CLASS
9340-03-2000-202591-302	Professional Services	WORLAND, DEBBIE	\$78.00	3129/INSTR-PILATES,YOGA
SUB-TOTAL			\$27,134.71	
9340-03-2000-202852-302	Recreation Supplies	AMERICAN RED CROSS	\$200.00	FY04-006962/BABYSITTER BOOKS
9340-03-2000-202852-302	Recreation Supplies		\$15.50	Sales Tax Accrual - 11/04
SUB-TOTAL			\$215.50	
9340-03-9000-969645-302	Recreation Refunds		\$24.00	stop 29103,28262,28289,28417
9340-03-9000-969645-302	Recreation Refunds		(\$48.00)	Reverse & Correct JE109357
SUB-TOTAL			(\$24.00)	
9340-03-9000-969646-301	Recreation Fees	Park and Rec Revenue	\$653.00	Park & Rec Revenue - 11/04
SUB-TOTAL			\$653.00	
9340-03-9000-969646-302	Recreation Fees	BENNETT, KRISTINE	\$50.00	REFUND/REC CLASS
9340-03-9000-969646-302	Recreation Fees	CASTILLO-PADRON, NALIDA	\$48.00	REFUND/RECREATION CLASS
9340-03-9000-969646-302	Recreation Fees	LEWIS, REBECCA	\$78.00	REFUND/KIDS JEET KUNE DO

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9340	SUB-BUDG 03				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-03-9000-969646-302	Recreation Fees	KEUP, ROCHELLE	\$100.00	REFUND/INSUFF REG
	9340-03-9000-969646-302	Recreation Fees	YOUNG, KIM	\$15.00	REFUND/RECREATION FEE
	9340-03-9000-969646-302	Recreation Fees	CASH RECEIPTS	(\$223.00)	25062-63/STAGING FUN RECITAL
	9340-03-9000-969646-302	Recreation Fees	Park and Rec Revenue	(\$8,545.33)	Park & Rec Revenue - 11/04
			SUB-TOTAL	(\$8,477.33)	
	9340-03-9000-969646-306	Recreation Fees	Park and Rec Revenue	(\$340.00)	Park & Rec Revenue - 11/04
			SUB-TOTAL	(\$340.00)	

	SUB-BUDG 03			\$20,245.39	
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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202005-415	Advertising/Legal Notice	KINKO'S, INC (59928-0013)	\$103.44	092100007363/AQUATIC LAP SWI
		SUB-TOTAL	\$103.44	
9340-04-2000-202025-401	Film/Photo	TARGET-COMMERCIAL INVOICE	\$13.55	1104010992/PHOTO PROCESS
		SUB-TOTAL	\$13.55	
9340-04-2000-202035-415	Training		\$83.70	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$83.70	
9340-04-2000-202076-415	Office Supplies	KACHURAK, KATIE	\$47.38	REIMB/WTR AEROBIC SUPPLIES
9340-04-2000-202076-415	Office Supplies	STAPLES (9872)	\$66.29	08368/OFFICE SPPLIES
		SUB-TOTAL	\$113.67	
9340-04-2000-202076-447	Office Supplies	STAPLES (9872)	\$26.43	15706/T-BALL SPPLIES
		SUB-TOTAL	\$26.43	
9340-04-2000-202085-401	Printing Services	CORNERSTONE COPIES	\$202.10	5169/BUSCARDS,PAPER,ENVELOPE
		SUB-TOTAL	\$202.10	
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,433.36	2807679/NOTOLLI BLLFLD SEP-O
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,429.39	365152/EG PK BLLFLD SEP-OCT
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,898.54	2638615/LCP BLLFLD LTS SEP-O
		SUB-TOTAL	\$4,761.29	
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$476.15	291409315-030/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$56.69	291409315-030/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$56.84	291409315-030/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$486.19	1281891/P&R PHONES
		SUB-TOTAL	\$1,075.87	
9340-04-2000-202197-404	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$51.74	291409315-030/NEXTEL PHONES
		SUB-TOTAL	\$51.74	
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$34.47	291409315-030/NEXTEL PHONES
9340-04-2000-202197-431	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$57.22	291409315-030/NEXTEL PHONES
		SUB-TOTAL	\$91.69	
9340-04-2000-202332-401	Food Supplies	CPRS DIST II	(\$70.84)	24890/REIMB LNCH W EG
9340-04-2000-202332-401	Food Supplies	BEL AIR MARKET ACCT 10043	\$70.84	32993/CPRS LUNCH SPPLIES
9340-04-2000-202332-401	Food Supplies	LAGUNA PIZZA	\$42.00	250661/LUNCH-TRAINING-SPORTS
		SUB-TOTAL	\$42.00	
9340-04-2000-202332-448	Food Supplies	WAL-MART COMMUNITY (6963)	\$40.49	06066/PW BB & SOCCER SPPLIES
		SUB-TOTAL	\$40.49	
9340-04-2000-202332-450	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.50	01684/ADULT SPORT SPPLIES
		SUB-TOTAL	\$2.50	
9340-04-2000-202443-401	Medical Services	SUTTER MEDICAL FOUNDATION	\$75.00	18470811/HEP-B VACCINE
		SUB-TOTAL	\$75.00	

EXPENDITURE REPORT
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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATED	\$122.05	0385190632/ARMORED TRNSPORT
9340-04-2000-202591-401	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$288.00	JUL-AUG/LIVESCAN F/P SVCS
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$362.00	492154/SEP-BKGROUND CKS
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$160.00	496394/OCT-BKGROUND CKS
		SUB-TOTAL	\$932.05	
9340-04-2000-202591-457	Professional Services		\$0.98	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$0.98	
9340-04-2000-202852-404	Recreational Supplies	ATHLETICS UNLIMITED	\$781.59	18036-00/ADLT SFTBLL T-SHIRT
		SUB-TOTAL	\$781.59	
9340-04-2000-202852-407	Recreational Supplies	ATHLETICS UNLIMITED	\$781.59	18036-00/ADLT SFTBLL T-SHIRT
9340-04-2000-202852-407	Recreational Supplies	ATHLETICS UNLIMITED	\$60.02	17974-00/T-SHIRTS
		SUB-TOTAL	\$841.61	
9340-04-2000-202852-421	Recreational Supplies	TARGET-COMMERCIAL INVOICE	\$54.93	0814959/REC SPPLIES
		SUB-TOTAL	\$54.93	
9340-04-2000-202852-446	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$172.14	1023371/PAINT-SPORTS FLDS
9340-04-2000-202852-446	Recreational Supplies	HORIZON (P O Box 52758, AZ)	\$311.35	9266001-00/IRR PTS;LINE MARK
9340-04-2000-202852-446	Recreational Supplies	SPORTS SHOP (THE)	\$1,414.44	42014/SPORT TROPHIES/AWARDS
		SUB-TOTAL	\$1,897.93	
9340-04-2000-202852-447	Recreational Supplies	STAPLES (9872)	\$14.54	13349/REC SPPLIES
		SUB-TOTAL	\$14.54	
9340-04-2000-202852-448	Recreational Supplies	SPORT SUPPLY GROUP	\$490.06	91566920/YTH MINI GOAL
		SUB-TOTAL	\$490.06	
9340-04-2000-202852-457	Recreational Supplies	SPORT SUPPLY GROUP	\$1,022.10	91553556/JR NBA JERSEYS
9340-04-2000-202852-457	Recreational Supplies	SPORTS SHOP (THE)	\$1,044.71	42240/BSKTBALL AWARDS
9340-04-2000-202852-457	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$38.14	07742/JR NBA REFEREE WHISTLE
		SUB-TOTAL	\$2,104.95	
9340-04-9000-969646-401	Recreation Fees	EG BABE RUTH BASEBALL	(\$75.00)	24889/FLD USE FEE
9340-04-9000-969646-401	Recreation Fees	Park and Rec Revenue	(\$825.00)	Park & Rec Revenue - 11/04
9340-04-9000-969646-401	Recreation Fees	Park and Rec Revenue	\$979.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$79.00	
9340-04-9000-969646-402	Recreation Fees	Park and Rec Revenue	(\$450.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$450.00)	
9340-04-9000-969646-403	Recreation Fees	Park and Rec Revenue	(\$2,685.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$2,685.00)	
9340-04-9000-969646-409	Recreation Fees	Park and Rec Revenue	(\$92.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$92.00)	
9340-04-9000-969646-422	Recreation Fees	Park and Rec Revenue	(\$1,170.00)	Park & Rec Revenue - 11/04
9340-04-9000-969646-422	Recreation Fees	Park and Rec Revenue	(\$515.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$1,685.00)	

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9340	SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-04-9000-969646-441	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$48.00) (\$48.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-447	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$15,340.00) (\$15,340.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-451	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$192.00) (\$192.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-452	Recreation Fees	Park and Rec Revenue SUB-TOTAL	\$120.00 \$120.00	Park & Rec Revenue - 11/04
	9340-04-9000-969646-455	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$263.00) (\$263.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-456	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$440.00) (\$440.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-457	Recreation Fees	Park and Rec Revenue	(\$100.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-457	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$800.00) (\$900.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-458	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$880.00) (\$880.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-459	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$704.00) (\$704.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-460	Recreation Fees	Park and Rec Revenue	(\$135.00)	Park & Rec Revenue - 11/04
	9340-04-9000-969646-460	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$2,145.00) (\$2,280.00)	Park & Rec Revenue - 11/04
	9340-04-9000-979730-447	Donations & Contributions	Park and Rec Revenue SUB-TOTAL	(\$3,600.00) (\$3,600.00)	Park & Rec Revenue - 11/04
SUB-BUDG 04				----- (\$15,557.89)	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$340.20	1266882/AD-SITE DIRECTOR
		SUB-TOTAL	\$340.20	
9340-05-2000-202021-501	Subscriptions	MAGAZINELINE	\$26.00	TEEN CTR MAGAZINE SUBSCS
9340-05-2000-202021-501	Subscriptions	TEEN PEOPLE MAGAZINE	\$22.00	2041488376"TEEN PEOPLE" SUBS
9340-05-2000-202021-501	Subscriptions		\$1.71	Sales Tax Accrual - 11/04
9340-05-2000-202021-501	Subscriptions		\$2.02	Sales Tax Accrual - 11/04
9340-05-2000-202021-501	Subscriptions	SCHOOL-AGE NOTES, INC	\$28.95	00501776/SUBSC RNWL
9340-05-2000-202021-501	Subscriptions		\$2.24	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$82.92	
9340-05-2000-202022-516	Books/Periodicals	REPORT CARD (E STOCKTON)	\$17.91	308706/KC REC SPPLIES;MANUAL
		SUB-TOTAL	\$17.91	
9340-05-2000-202022-517	Books/Periodicals	REPORT CARD (E STOCKTON)	\$17.91	308706/KC REC SPPLIES;MANUAL
		SUB-TOTAL	\$17.91	
9340-05-2000-202025-527	Photo/Film	WAL-MART COMMUNITY (6963)	\$38.19	07033/TTFC FILM PROCESSING
		SUB-TOTAL	\$38.19	
9340-05-2000-202025-530	Film/Photo Processing-Todd	WAL-MART COMMUNITY (6963)	\$35.89	03723/TT FILM PROCESSING
		SUB-TOTAL	\$35.89	
9340-05-2000-202061-501	Memberships		\$130.00	Correct Coding on JE 110437
		SUB-TOTAL	\$130.00	
9340-05-2000-202076-501	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$1.71	1122549-0/FOLDERS
9340-05-2000-202076-501	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$42.46	1120775-0/OFF;DATA PROC SPPL
		SUB-TOTAL	\$44.17	
9340-05-2000-202076-522	Office Supplies	STAPLES (9872)	\$32.31	06012/TTP OFFICE SPPLIES
		SUB-TOTAL	\$32.31	
9340-05-2000-202076-524	Office Supplies	STAPLES (9872)	\$97.30	46654/TTS;TTZ-FX MCH;OFF SUP
		SUB-TOTAL	\$97.30	
9340-05-2000-202076-526	Office Supplies	STAPLES (9872)	\$27.64	46654/TTS;TTZ-FX MCH;OFF SUP
		SUB-TOTAL	\$27.64	
9340-05-2000-202085-501	Printing Services	CORNERSTONE COPIES	\$80.84	5169/BUSCARDS,PAPER,ENVELOPE
		SUB-TOTAL	\$80.84	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011790/TINYTOT PAL PEST CNT
		SUB-TOTAL	\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$696.00	DEC'04 RENT-TINYTOT PALS
		SUB-TOTAL	\$696.00	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$51.74	291409315-030/NEXTEL PHONES

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9340 SUB-BUDG 05	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-2000-202197-501	Telephone/Telegraph SereviNEXTEL	(#291409315)	\$38.80	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-501	Telephone/Telegraph SereviNEXTEL	(#291409315)	\$484.56	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-501	Telephone/Telegraph SereviNEXTEL	(#291409315)	\$58.16	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-501	Telephone/Telegraph SereviNEXTEL	(#291409315)	\$65.31	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-501	Telephone/Telegraph SereviNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-501	Telephone/Telegraph SereviPAC-WEST TELECOM, INC		\$397.80	1281891/P&R PHONES
			SUB-TOTAL	\$1,130.84	
	9340-05-2000-202197-502	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-503	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$56.69	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$56.69	
	9340-05-2000-202197-504	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-505	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-506	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-507	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-508	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-509	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-510	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-511	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.47	
	9340-05-2000-202197-516	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-516	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$26.82	683-9470/PKS & RECREATION
			SUB-TOTAL	\$61.29	
	9340-05-2000-202197-517	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.47	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-517	Telephone/Telegraph ServicFRONTIER-A Citizens Comm Comp		\$73.72	683-5576/KID CENTRAL HQ
			SUB-TOTAL	\$108.19	
	9340-05-2000-202197-521	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.62	291409315-030/NEXTEL PHONES
	9340-05-2000-202197-521	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$56.69	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$91.31	
	9340-05-2000-202197-530	Telephone/Telegraph ServicNEXTEL	(#291409315)	\$34.63	291409315-030/NEXTEL PHONES
			SUB-TOTAL	\$34.63	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202236-501	Fuel/Libricant Supply	SHELL FLEET PLUS	\$45.30	079900205411/FUEL
		SUB-TOTAL	\$45.30	
9340-05-2000-202261-501	Office Equipment Maintenance	VALLEY OFFICE EQUIPMENT	\$161.63	1441/KC 7040 COPIER RENT
		SUB-TOTAL	\$161.63	
9340-05-2000-202275-522	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$45.20	93004/SEP'04 SERVICES
		SUB-TOTAL	\$45.20	
9340-05-2000-202314-501	Clothing/Personal supply	ABOUT PRINTING	\$278.43	32735/TEEN STAFF SHIRTS
		SUB-TOTAL	\$278.43	
9340-05-2000-202332-502	Food Supplies	RALEY'S SUPERSTORES, #444	\$10.01	25304/KC SPPLIES
9340-05-2000-202332-502	Food Supplies	WAL-MART COMMUNITY (6963)	\$10.92	06140/KC SPPLIES
		SUB-TOTAL	\$20.93	
9340-05-2000-202332-505	Food Supplies	RALEY'S SUPERSTORES, #444	\$9.37	25167/KC SPPLIES
9340-05-2000-202332-505	Food Supplies	RALEY'S SUPERSTORES, #444	\$9.98	25304/KC SPPLIES
		SUB-TOTAL	\$19.35	
9340-05-2000-202332-507	Food Supplies	WAL-MART COMMUNITY (6963)	\$8.70	06140/KC SPPLIES
		SUB-TOTAL	\$8.70	
9340-05-2000-202332-508	Food Supplies	RALEY'S SUPERSTORES, #444	\$9.98	25304/KC SPPLIES
9340-05-2000-202332-508	Food Supplies	RALEY'S SUPERSTORES, #444	\$8.68	24652/KC SPPLIES
9340-05-2000-202332-508	Food Supplies	WAL-MART COMMUNITY (6963)	\$17.87	05814/KC SPPLIES
		SUB-TOTAL	\$36.53	
9340-05-2000-202332-510	Food Supplies	RALEY'S SUPERSTORES, #444	\$4.00	25304/KC SPPLIES
9340-05-2000-202332-510	Food Supplies	WAL-MART COMMUNITY (6963)	\$10.69	06140/KC SPPLIES
		SUB-TOTAL	\$14.69	
9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444	\$7.14	25166/KC SPPLIES
9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444	\$31.69	25303/KC SPPLIES
9340-05-2000-202332-516	Food Supplies	RALEY'S SUPERSTORES, #444	\$11.86	24652/KC SPPLIES
9340-05-2000-202332-516	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.74	05813/KC SPPLIES
		SUB-TOTAL	\$53.43	
9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$7.14	25166/KC SPPLIES
9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$15.23	25303/KC SPPLIES
9340-05-2000-202332-517	Food Supplies	RALEY'S SUPERSTORES, #444	\$11.86	24652/KC SPPLIES
9340-05-2000-202332-517	Food Supplies	WAL-MART COMMUNITY (6963)	\$2.74	05813/KC SPPLIES
		SUB-TOTAL	\$36.97	
9340-05-2000-202332-526	Food Supplies	SAM'S CLUB DIRECT	\$34.80	3472/TTC PRESCH SPPLIES
		SUB-TOTAL	\$34.80	
9340-05-2000-202332-528	Food Supplies	BEL AIR MARKET ACCT 10043	\$18.24	45307/TTKP PARTY SPPLIES
		SUB-TOTAL	\$18.24	
9340-05-2000-202332-537	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$123.43	4309/TEEN SNACKBAR SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	MCNEILL, RON	\$10.57	REIMB/TEEN CTR BREAKFAST

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202332-537	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$237.12	7754/SNACKBAR SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	WALLACE, SAMANTHA	\$51.12	REIMB/SNACKBAR SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	SAM'S CLUB DIRECT	\$97.33	1524/SNACKBAR SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	TARGET-COMMERCIAL INVOICE	\$35.00	0793637/TEEN CNTR SUPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	STEVE'S PLACE PIZZA-(9135 W S	\$39.62	30477/KC PIZZA SNACKBAR
9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$52.05	06320/KC SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$43.90	05815/KC SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$33.95	06645/KC SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$59.02	09165/KC SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$196.15	09975/KC SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$69.88	07354/KC SPPLIES
9340-05-2000-202332-537	Food Supplies-Teen Center	WAL-MART COMMUNITY (6963)	\$76.15	04127/KC SPPLIES
		SUB-TOTAL	\$1,125.29	
9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATERD	\$290.59	0385190632/ARMORED TRNSPORT
9340-05-2000-202591-501	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$36.00	JUL-AUG/LIVESCAN F/P SVCS
9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$84.00	492154/SEP-BKGROUND CKS
9340-05-2000-202591-501	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	496394/OCT-BKGROUND CKS
		SUB-TOTAL	\$506.59	
9340-05-2000-202591-502	Professional Services	ELK GROVE LOCK & SAFE /TEDCO,	\$9.48	39562/KEYS SL CABINET
		SUB-TOTAL	\$9.48	
9340-05-2000-202591-521	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$84.00	JUL-AUG/LIVESCAN F/P SVCS
9340-05-2000-202591-521	Professional Services	ST OF CA - DEPT OF JUSTICE	\$96.00	492154/SEP-BKGROUND CKS
9340-05-2000-202591-521	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	496394/OCT-BKGROUND CKS
		SUB-TOTAL	\$212.00	
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.65	06086/KC SPPLIES
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.00	04361/KC SPPLIES
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$6.83	06140/KC SPPLIES
9340-05-2000-202852-502	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$25.00	04045/KC REC SPPLIES
		SUB-TOTAL	\$42.48	
9340-05-2000-202852-504	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$25.45	09401/KC REC SPPLIES
		SUB-TOTAL	\$25.45	
9340-05-2000-202852-505	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.00	04361/KC SPPLIES
9340-05-2000-202852-505	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$7.04	06140/KC SPPLIES
9340-05-2000-202852-505	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$25.53	04045/KC REC SPPLIES
		SUB-TOTAL	\$37.57	
9340-05-2000-202852-506	Recreation Supplies	RALEY'S SUPERSTORES, #444	\$3.18	25304/KC SPPLIES
9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$11.46	06140/KC SPPLIES
9340-05-2000-202852-506	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$12.00	04045/KC REC SPPLIES
		SUB-TOTAL	\$26.64	
9340-05-2000-202852-507	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$4.27	25304/KC SPPLIES
9340-05-2000-202852-507	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$9.22	04045/KC REC SPPLIES
		SUB-TOTAL	\$13.49	
9340-05-2000-202852-508	Recreational Supplies	STANLEY, SCOTT	\$28.51	REIMB/KC REC SPPLIES
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$6.34	05814/KC SPPLIES
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$8.56	06086/KC SPPLIES
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.00	04361/KC SPPLIES
9340-05-2000-202852-508	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$27.14	04045/KC REC SPPLIES
		SUB-TOTAL	\$75.55	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-510	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$5.98	25304/KC SPPLIES
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$5.00	04361/KC SPPLIES
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$8.54	06140/KC SPPLIES
9340-05-2000-202852-510	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$24.15	04045/KC REC SPPLIES
		SUB-TOTAL	\$43.67	
9340-05-2000-202852-511	Recreation Supplies		\$6.64	stop 29103,28262,28289,28417
9340-05-2000-202852-511	Recreation Supplies		(\$13.28)	Reverse & Correct JE109357
9340-05-2000-202852-511	Recreation Supplies	RALEY'S SUPERSTORES, #444	\$7.96	25304/KC SPPLIES
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$3.76	06086/KC SPPLIES
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$6.86	04361/KC SPPLIES
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$30.20	08704/KC & KCHQ SPPLIES
9340-05-2000-202852-511	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$57.33	04045/KC REC SPPLIES
		SUB-TOTAL	\$99.47	
9340-05-2000-202852-516	Recreational Supplies		\$16.55	stop 29103,28262,28289,28417
9340-05-2000-202852-516	Recreational Supplies		(\$33.10)	Reverse & Correct JE109357
9340-05-2000-202852-516	Recreational Supplies	REALLY GOOD STUFF	\$64.86	795018/KC REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	REPORT CARD (E STOCKTON)	\$29.97	308706/KC REC SPPLIES;MANUAL
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$25.03	04360/KC REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$25.45	09401/KC REC SPPLIES
9340-05-2000-202852-516	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$4.88	08704/KC & KCHQ SPPLIES
		SUB-TOTAL	\$133.64	
9340-05-2000-202852-517	Recreational Supplies		\$16.55	stop 29103,28262,28289,28417
9340-05-2000-202852-517	Recreational Supplies		(\$33.10)	Reverse & Correct JE109357
9340-05-2000-202852-517	Recreational Supplies	REALLY GOOD STUFF	\$64.86	795018/KC REC SPPLIES
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$25.02	04360/KC REC SPPLIES
9340-05-2000-202852-517	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$25.45	09401/KC REC SPPLIES
		SUB-TOTAL	\$98.78	
9340-05-2000-202852-518	Recreation Supplies	SKATETOWN ICE ARENA	\$160.00	DEPOSIT/SKATING FLDTRIP 12-2
		SUB-TOTAL	\$160.00	
9340-05-2000-202852-522	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$8.31	03239/TTP REC SPPLIES
		SUB-TOTAL	\$8.31	
9340-05-2000-202852-523	Recreation Supplies	REPORT CARD (E STOCKTON)	\$24.88	308702/TTZ REC SPPLIES
9340-05-2000-202852-523	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$115.71	09457/TTZ REC SPPLIES
		SUB-TOTAL	\$140.59	
9340-05-2000-202852-524	Recreation Supplies	REPORT CARD (E STOCKTON)	\$20.29	308685/TTS REC SPPLIES
9340-05-2000-202852-524	Recreation Supplies	WAL-MART COMMUNITY (6963)	\$30.13	09356/TTS REC SPPLIES
		SUB-TOTAL	\$50.42	
9340-05-2000-202852-526	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$325.58	D04008610102/TTC REC SPPLIES
9340-05-2000-202852-526	Recreation Supplies	REPORT CARD (E STOCKTON)	\$71.89	308681/TTC REC SPPLIES
		SUB-TOTAL	\$397.47	
9340-05-2000-202852-529	Recreation Supplies	LAKESHORE LEARNING MATERIALS	\$946.42	368468/TTN-REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	REPORT CARD (E STOCKTON)	\$39.46	308687/TTV REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	STAPLES (9872)	\$106.39	02608/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$113.83	0855723/TTN REC SPPLIES
9340-05-2000-202852-529	Recreation Supplies		\$4.41	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$1,210.51	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202852-530	Recreation Supplies	DISCOUNT SCHOOL SUPPLY SUB-TOTAL	\$135.57 \$135.57	D04090380001/TT REC SPPLIES
9340-05-2000-202852-537	Recreation Supplies	MCNEILL, RON	\$21.54	REIMB/TEEN CTR SPPLIES
9340-05-2000-202852-537	Recreation Supplies	S & S WORLDWIDE	\$46.46	4762419/KC REC SPPLIES
9340-05-2000-202852-537	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$50.00	0754579/DANCE AWARDS
9340-05-2000-202852-537	Recreation Supplies	DISCOUNT SCHOOL SUPPLY	\$71.00	P11829930001/KC REC SPPLIES
9340-05-2000-202852-537	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$40.92	1126144/TEEN CNTR SUPPLIES
9340-05-2000-202852-537	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$57.45	0793637/TEEN CNTR SUPPLIES
9340-05-2000-202852-537	Recreation Supplies	TARGET-COMMERCIAL INVOICE	\$75.40	1125830/TEEN CNTR REC SUPPLI
9340-05-2000-202852-537	Recreation Supplies	WAL-MART COMMUNITY (6963) SUB-TOTAL	\$58.04 \$420.81	06645/KC SPPLIES
9340-05-9000-949429-537	Rental Fees	Park and Rec Revenue SUB-TOTAL	(\$1,000.00) (\$1,000.00)	Park & Rec Revenue - 11/04
9340-05-9000-969645-504	Recreation Refund		\$320.00	stop 29103,28262,28289,28417
9340-05-9000-969645-504	Recreation Refund		(\$640.00)	Reverse & Correct JE109357
		SUB-TOTAL	(\$320.00)	
9340-05-9000-969645-528	Recreation Refunds	LORD, AILEEN	\$14.00	REFUND/PRESCHOOL
9340-05-9000-969645-528	Recreation Refunds		(\$14.00)	Correct Coding on JE 110082
		SUB-TOTAL	\$0.00	
9340-05-9000-969645-540	Recreation Refund		\$15.00	stop 29103,28262,28289,28417
9340-05-9000-969645-540	Recreation Refund		(\$30.00)	Reverse & Correct JE109357
		SUB-TOTAL	(\$15.00)	
9340-05-9000-969646-501	Recreation Fees	Park and Rec Revenue SUB-TOTAL	\$1,371.00 \$1,371.00	Park & Rec Revenue - 11/04
9340-05-9000-969646-502	Recreation Program Fees	Park and Rec Revenue SUB-TOTAL	(\$8,639.00) (\$8,639.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-504	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$3,098.00) (\$3,098.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-505	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$3,473.00) (\$3,473.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-506	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$1,830.00) (\$1,830.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-507	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$1,620.00) (\$1,620.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-508	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$5,783.00) (\$5,783.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-510	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$4,950.00) (\$4,950.00)	Park & Rec Revenue - 11/04

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-511	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$1,594.00) (\$1,594.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-512	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$2,372.00) (\$2,372.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-516	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,244.00) (\$9,244.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-517	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$10,215.00) (\$10,215.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-518	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$20.00) (\$20.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-522	Recreation Fees	LOPEZ, CECILIA	\$124.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	WALLACE, LORI	\$164.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	YOUNG, GERALDINE	\$164.00	REFUND/RESCHOOL
9340-05-9000-969646-522	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$10,231.00) (\$9,779.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-523	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,673.00) (\$9,673.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-524	Recreation Fees	KRICK, ALISON	\$17.00	REFUND/DROP PRESCHOOL
9340-05-9000-969646-524	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$5,348.00) (\$5,331.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-526	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,620.00) (\$9,620.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-527	Recreation Fees	HYAMS, ANA	\$38.00	REFUND/DROP PRESCHOOL
9340-05-9000-969646-527	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,426.00) (\$9,388.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-528	Recreation Fees		\$14.00	Correct Coding on JE 110082
9340-05-9000-969646-528	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,652.00) (\$9,638.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-529	Recreation Fees	DIAZ, DIANE	\$42.00	REFUND/PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	FLORENTINO, CHRIS	\$91.00	REFUND/ DROP PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$8,684.00) (\$8,551.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-531	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$576.00) (\$576.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-532	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$440.00) (\$440.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-537	Recreation Fees	Park and Rec Revenue	(\$208.00)	Park & Rec Revenue - 11/04

EXPENDITURE REPORT
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9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-9000-969646-537	Recreation Fees	Park and Rec Revenue	(\$345.00)	Park & Rec Revenue - 11/04
	9340-05-9000-969646-537	Recreation Fees	Park and Rec Revenue	(\$1,377.85)	Park & Rec Revenue - 11/04
			SUB-TOTAL	(\$1,930.85)	
	9340-05-9000-969646-546	Recreation Fees	LAM, SUT	\$248.00	REFUND/PRESCHOOL
			SUB-TOTAL	\$248.00	

	SUB-BUDG 05			(\$108,270.41)	
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EXPENDITURE REPORT
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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202025-618	Film/Photo	WAL-MART COMMUNITY (6963)	\$79.20	04473/HRVST SPNSR EVENT PHOT
		SUB-TOTAL	\$79.20	
9340-06-2000-202061-601	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	J SIEMENS/MMBRSH
9340-06-2000-202061-601	Memberships		(\$130.00)	Correct Coding on JE 110437
		SUB-TOTAL	\$0.00	
9340-06-2000-202076-601	Office Supplies	STAPLES (9872)	\$54.77	04276/OFFICE SPPLIES
9340-06-2000-202076-601	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$67.07	1120775-0/OFF;DATA PROC SPPL
		SUB-TOTAL	\$121.84	
9340-06-2000-202076-613	Office Supplies	PAPER DIRECT, INC	\$5.00	W065531701019/PAPER SAMPLE
		SUB-TOTAL	\$5.00	
9340-06-2000-202081-602	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$150.00	PRMT#84/BULKMAIL PERMIT RNWL
		SUB-TOTAL	\$150.00	
9340-06-2000-202081-608	Postage Service	U S POSTAL SERVICE-EG OFFICE	\$1,580.00	FALL'04 PUBED POSTCARD MAILI
		SUB-TOTAL	\$1,580.00	
9340-06-2000-202085-601	Printing Services	SPAULDING PRINTING	\$1,561.29	47075/(10k) TRAIL BROCHURES
		SUB-TOTAL	\$1,561.29	
9340-06-2000-202085-623	Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$496.40	500581/PRINTING SVCS
		SUB-TOTAL	\$496.40	
9340-06-2000-202085-625	Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$335.75	500581/PRINTING SVCS
		SUB-TOTAL	\$335.75	
9340-06-2000-202141-603	Land Improvements	SPORTS SHOP (THE)	\$377.13	41529/PLAQUES-GIFT DONATIONS
		SUB-TOTAL	\$377.13	
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$496.34	291409315-030/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$58.16	291409315-030/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$132.59	1281891/P&R PHONES
		SUB-TOTAL	\$687.09	
9340-06-2000-202236-601	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$59.35	079900205411/FUEL
		SUB-TOTAL	\$59.35	
9340-06-2000-202275-601	Rent/Lease Equipment Servi	AIRGAS, NCN	\$14.34	102641605/HELIUM TANK RENTAL
9340-06-2000-202275-601	Rent/Lease Equipment Servi	AIRGAS, NCN	\$15.15	102704152/HELIUM TANK RENT
		SUB-TOTAL	\$29.49	
9340-06-2000-202275-626	Rent/Lease Equipment Servi	ABCO SERVICES	\$604.75	145207/COMEDY NT RSTRM RENT
		SUB-TOTAL	\$604.75	
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATERD	\$29.06	0385190632/ARMORED TRNSPORT
9340-06-2000-202591-601	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$12.00	JUL-AUG/LIVESCAN F/P SVCS

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$41.06	
9340-06-2000-202591-618	Professional Services	ALVAREZ, MELISSA	\$644.40	HRVSTFEST'04 TICKETS
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	CPRS (SACTO-FREEPORT BLVD)	\$40.00	CPRS AWARD PROGRAM
9340-06-2000-202591-618	Professional Services	BRINK'S INCORPORATED	\$3,075.00	0382680632/HRVSTFEST-BRINKS
		SUB-TOTAL	\$4,039.40	
9340-06-2000-202852-601	Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$67.93	TARPS & TAPE RULE
		SUB-TOTAL	\$67.93	
9340-06-2000-202852-618	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$14.38	17859/HARVESTFEST SPPLIES
		SUB-TOTAL	\$14.38	
9340-06-2000-202852-619	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$13.52	9589166/HOLIDAY OF LIGHTS SU
		SUB-TOTAL	\$13.52	
9340-06-2000-202852-625	Recreational Supplies	WAL-MART COMMUNITY (6963)	\$11.69	00091/HOOT/HOLLER EVENT SPPL
		SUB-TOTAL	\$11.69	
9340-06-9000-969646-601	Recreation Fees	Park and Rec Revenue	\$32.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$32.00	
9340-06-9000-969646-618	Recreation Fees	Park and Rec Revenue	\$600.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$600.00	
9340-06-9000-969646-623	Recreation Fees	Park and Rec Revenue	(\$1,110.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$1,110.00)	
9340-06-9000-969646-625	Recreation Fees	Park and Rec Revenue	(\$65.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$65.00)	
9340-06-9000-979730-602	Donations & Contributions	Park and Rec Revenue	(\$255.77)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$255.77)	
SUB-BUDG 06			-----	
			\$9,476.50	
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EXPENDITURE REPORT
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9260	SUB-BUDG 00					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9260-00-2000-202591-000		Professional Services		\$9.00	RCB Svc Charge 9/30	
			SUB-TOTAL	\$9.00		

SUB-BUDG 00				\$9.00		
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9356 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	28187/SEP-ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE	\$65.00	24676/ZN 1 LANDSC MAINT
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	28301/ZN LANDSC MAINT
9356-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,421.07	95131/RPLCMT TREES
9356-00-2000-202103-000	Ag Services	RICHARD'S TREE SERVICE, INC	\$600.00	6860/STRM DAMAGE;TREE REMOV
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$25,919.36	1101040039/NOV-PARK LANDSC M
9356-00-2000-202103-000	Ag Services	BFI-SACRAMENTO (78030)	\$230.07	0046433041000/REFUSE/GRN WAS
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$600.00	37908/PRUNE TREES-ROAD CLEAR
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$43,616.58	1653902500/NOV-CORRIDOR MAIN
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$115.30	1653946269/LANDSC MAINT-AMEN
		SUB-TOTAL	\$73,251.38	
9356-00-2000-202111-000	Building Maintenance	ROBERT ELLIS PLUMBING, INC	\$604.00	1849/KLOSS PK; RRM PRT INSTA
		SUB-TOTAL	\$604.00	
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$60.00	1549/IRR CNTRLR REPAIRS
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$55.00	1550/IRR CNTRLR REPAIRS
9356-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$232.74	39556/(12) PAD LOCKS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,021.20	9266001-00/IRR PTS;LINE MARK
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$168.09	6301209-00/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	LANGILL'S GENERAL MACHINE, IN	\$172.80	55147/FABRICATE MTL-SHADE ST
9356-00-2000-202141-000	Land Improvements	PACIFIC SALES & MFG	\$87.77	14007/PLAYGRND SEALER-MIWOK
9356-00-2000-202141-000	Land Improvements	R. J. THOMAS MFG CO, INC	\$502.00	94741/RPLC BBQ-MIWOK PK
9356-00-2000-202141-000	Land Improvements		\$28.83	Sales Tax Accrual - 11/04
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$15.04	3569687/PLAYGRND RPR PTS
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$37.46	1596105/IRR CNTRLR SPPLIES
9356-00-2000-202141-000	Land Improvements	SACRAMENTO FLOW CONTROL	\$200.00	2622/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$143.85	3272-1/PAINT-BALL SHEDS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$17.22	MIWOK PAINT SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$25.83	MIWOK PAINT SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$25.83	PAINT SPPLIES-MIWOK PK
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$15.83	PAINT SPPLIES
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$17.62	HRDWRE-BETSCHART TOTLOT
9356-00-2000-202141-000	Land Improvements	LOWE'S HOME IMPVMTS (1148)	\$404.02	MTLS-BKFLOW COVERS
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$21.64	8025248/IRR SUPPLIES
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$182.50	1572/IRR CONTRLLRS REPAIRS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$310.32	9267247-00/IRR PARTS;LWN SEE
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$152.81	9267015-00/IRRIGATION PARTS
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$293.08	3829-8/ONETO PK SHADE STRUCT
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$17.78	3786-0/ONETO PK SHADE STRUCT
9356-00-2000-202141-000	Land Improvements	AMERICAN SWING PRODUCTS	\$229.79	20227/SWING REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$925.20	9267932-00/IRR BERMAD RPR PT
9356-00-2000-202141-000	Land Improvements	SUNRISE ENVIRONMENTAL	\$155.53	38684/"WIPEOFF"GRAFFITI RMVR
		SUB-TOTAL	\$5,519.78	
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$178.86	7000000308/SPRNKLRS SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2867352/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2700941/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$9.85	2541795/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.90	2535204/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2693553/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$23.42	2820256/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$8.12	2903585/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2847867/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2847863/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.92	2737932/ZN 1 SPRNKLR SEP-OCT
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2837801/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2865945/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.35	2607572/ZN 1 SPRNKLRS SEP-OC
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$20.24	2821644/ZN 1 SPRNKLRS SEP-OC

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9356	SUB-BUDG	00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202191-000				Electricity	SMUD (15555)	\$518.56	7000000304/ZN 1 PK LTS SEP-O
9356-00-2000-202191-000				Electricity	SMUD (15555)	\$835.91	7000000309/ZN 1 PK LTS SEP-O
9356-00-2000-202191-000				Electricity	SMUD (15555)	\$69.66	2753745/ZN 1 PK LTS SEP-OCT
9356-00-2000-202191-000				Electricity	SMUD (15555)	\$449.32	419090/KLOSS PK WELL SEP-OCT
9356-00-2000-202191-000				Electricity	SMUD (15555)	\$1,005.62	7000000312/ZN 1 SPRNKLRS SP-
9356-00-2000-202191-000				Electricity	SMUD (15555)	\$69.66	2753745/ZN 1 PK LTS OCT-NOV
					SUB-TOTAL	\$3,263.14	
9356-00-2000-202195-000				Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50001016359/ZN1 WTR;SWG OC-N
9356-00-2000-202195-000				Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$53.80	50000835903/ZN1 WTR;SWG OC-N
					SUB-TOTAL	\$107.60	
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,773.17	50000818137/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,836.39	50001012148/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,879.97	50001012086/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,812.29	50001012013/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$186.07	50000836251/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$96.38	50000833076/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$96.38	50000833076/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$86.63	50000819485/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$2,503.30	50000818486/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$684.95	50001012620/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,534.10	50001012577/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$133.58	50001012442/ZN1 WTR OCT-NOV
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$822.94	50001012380/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$65.55	50000814953/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$191.61	50000815318/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$75.28	50000816380/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$350.07	50001016751/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$123.36	50001016813/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$559.55	50001156805/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$327.85	50001014011/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$263.15	50001012979/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$561.30	50001012808/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$588.83	50000818075/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,100.43	50000817969/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$80.14	50000816504/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$106.80	50000816442/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$200.00	50006230224/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$557.28	50000129588/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,390.45	50000178052/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,286.22	50000178105/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$436.40	50000178169/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$249.42	50001014628/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$523.10	50001012264/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,859.15	50001012200/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,713.79	50001016162/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$216.48	50001015627/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,789.30	50001015378/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$451.19	50001015092/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$321.89	50001157108/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$2,462.59	50001157162/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$2,974.33	50001157224/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$118.10	50001157297/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$264.79	50001157340/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$132.04	50001157591/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$798.60	50001157653/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,913.68	50000815916/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$309.16	50001157699/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$384.86	50001156921/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$459.94	50001156869/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$1,644.91	50000814784/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$970.45	50000814846/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$358.71	50001156743/ZN1 WTR AUG-OCT
9356-00-2000-202198-000				Water	SACRAMENTO COUNTY UTILITIES	\$509.83	50000814894/ZN1 WTR AUG-OCT

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9356 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,999.01	50001016359/ZN1 WTR;SWG OC-N
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,732.71	50000835903/ZN1 WTR;SWG OC-N
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$262.08	50001156985/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,014.63	50001255449/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$217.25	50000818020/ZN1 WTR;SWG OC-N
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$53.80	50000818020/ZN1 WTR;SWG OC-N
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$427.15	50005617916/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,443.65	50005415321/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$623.35	50001254324/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$266.94	50001254271/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$61.40	50001253503/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$768.97	50000121040/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$480.79	50000121102/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$714.38	50005786190/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$182.08	50005780507
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$321.77	50005610422/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,356.64	50005607007/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$981.04	50005553422/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$304.63	50005040628/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$333.48	50001015681/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$169.89	50000120863/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,254.26	50000815612/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$428.08	50006233025/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$380.28	50006108205/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$301.54	50005831587/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$74.03	50001012317/ZN1 WTR AUG-OCT
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	(\$96.38)	Void Open Trx
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,901.11	50001012746/ZN 1 WTR JUN-OCT
		SUB-TOTAL	\$63,095.29	
9356-00-3000-303450-000	Taxes/Licenses/Assessments	SAC CO-TAX COLLECTION (700)	\$1,806.54	117-0160-067/ROSE PK-MELLO-R
9356-00-3000-303450-000	Taxes/Licenses/Assessments	SAC CO-TAX COLLECTION (700)	\$343.12	119-1900-054/ROSE PK MELLO-R
		SUB-TOTAL	\$2,149.66	
SUB-BUDG 00			-----	
			\$147,990.85	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9358	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000			Ag Services	TREE TECH SERVICES, INC	\$1,050.00	37224/STORM CLEANUP-CMDN
9358-00-2000-202103-000			Ag Services	RICHARD'S TREE SERVICE, INC	\$300.00	6860/STRM DAMAGE;TREE REMOV
9358-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,282.60	1101040038/NOV-PARK LANDSC M
9358-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$1,177.38	1653902500/NOV-CORRIDOR MAIN
				SUB-TOTAL	\$5,809.98	
9358-00-2000-202141-000			Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$8.51	010596/BULBS-CAMDEN
				SUB-TOTAL	\$8.51	
9358-00-2000-202191-000			Electricity	SMUD (15555	\$116.84	7000000307/ZN 2 SPNKLRS SEP-
				SUB-TOTAL	\$116.84	
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$101.52	08811400/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$50.62	00129400/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$309.14	00191800/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$240.36	10311300/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$420.59	08811200/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$257.72	08811300/ZN 2 WTR AUG-OCT
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$1,312.37	09213000/ZN 2 WTR AUG-OCT
				SUB-TOTAL	\$2,692.32	
SUB-BUDG 00					-----	
					\$8,627.65	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

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9218 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9218-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$203.95	95131/RPLCMT TREES
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,424.42	1101040038/NOV-PARK LANDSC M
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,519.32	1653902500/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$13,147.69	

9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,021.20	9266001-00/IRR PTS;LINE MARK
9218-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$55.00	1563/IRR CONTROLLER RPRS
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$14.48	9264522-06/IRR PARTS
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$147.51	9266960-01/IRR PARTS
9218-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$46.34	5017470/IRRIGATION SPPLIES
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$308.40	9267932-00/IRR BERMAD RPR PT
9218-00-2000-202141-000	Land Improvements	LOWE'S HOME IMPVMT-1148 P&R	\$101.00	S1148J11/MTLS-BKFLOW COVERS
		SUB-TOTAL	\$1,693.93	

9218-00-2000-202191-000	Electricity	SMUD (15555)	\$200.04	7000000311/ZN 3 SPRNKLRS SP-
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$8.99	7000000308/SPRNKLRS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$25.73	2702606/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$15.43	2702610/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$9.47	2823446/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$15.63	2748326/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2816201/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$7.73	2865263/ZN 3 SPRNKLRS SEP-OC
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	1527580/ZN 3 PK LTS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	1548977/ZN 3 PK LTS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$13.93	1730899/ZN 3 PK LTS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	2565883/ZN 3 PK LTS SEP-OCT
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$13.93	1730899/ZN 3 PK LTS OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	1548977/ZN 3 PK LTS OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	1527580/ZN 3 PK LTS OCT-NOV
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	2565883/ZN 3 PK LTS OCT-NOV
		SUB-TOTAL	\$485.29	

9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$398.34	10006700/ZN 3 WTR AUG-OCT
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$230.42	1260121/ZN 3 WTR AUG-OCT
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$945.26	12601400/ZN 3 WTR AUG-OCT
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$146.05	12601501/ZN 3 WTR AUG-OCT
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$191.69	12605100/ZN 3 WTR AUG-OCT
		SUB-TOTAL	\$1,911.76	

SUB-BUDG 00

\$17,238.67

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9370 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9370-00-2000-202103-000	Ag Services	LABOR READY, INC	\$127.60	53921561/LABOR-TREE REMOVAL
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,900.00	1653918191/RPLC SHRUBS
9370-00-2000-202103-000	Ag Services	DELTA TREE FARMS, INC	\$1,625.84	95131/RPLCMT TREES
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,500.00	1653931230/E LK DR; SHRUB BE
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$3,150.00	1653932746/EAST LK DR HYPRCI
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,130.50	1101040040/NOV-PARK LANDSC M
9370-00-2000-202103-000	Ag Services	BFI-SACRAMENTO (78030)	\$240.00	0046433041000/REFUSE/GRN WAS
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,135.17	1653902500/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$26,809.11	

9370-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$23.71	207581/SCREENED TOPSOIL
9370-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$102.14	22252/SIGNS "RECLAIMED WATER
9370-00-2000-202141-000	Land Improvements	SUNRISE HOME IMPROVEMENT	\$77.58	8128/BLENDED TOPSOIL
9370-00-2000-202141-000	Land Improvements	SUNRISE HOME IMPROVEMENT	(\$77.58)	Void Open Trx
9370-00-2000-202141-000	Land Improvements	D & D HOME IMPROVEMENT CENTER	\$77.58	8128/BART PK TOPSOIL
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$153.82	9267092-00TREE TIES
9370-00-2000-202141-000	Land Improvements	RIVER CITY BANK (RCHMND,CA	\$100.00	M/C-BACKFLOW TAGS
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$308.40	9267932-00/IRR BERMAD RPR PT
		SUB-TOTAL	\$765.65	

9370-00-2000-202191-000	Electricity	SMUD (15555	\$12.83	2889003/ZN 4 SPRNKLR SEP-OCT
9370-00-2000-202191-000	Electricity	SMUD (15555	\$23.51	1358367/ZN 4 SPRNKLR SEP-OCT
9370-00-2000-202191-000	Electricity	SMUD (15555	\$24.09	167171/ZN 4 SPRNKLR SEP-OCT
9370-00-2000-202191-000	Electricity	SMUD (15555	\$4.61	1352531/ZN 4 PK LTS SEP-OCT
9370-00-2000-202191-000	Electricity	SMUD (15555	\$841.14	7000000310/ZN 4 SPRNKLRS SP-
9370-00-2000-202191-000	Electricity	SMUD (15555	\$4.61	1352531/ZN 4 PK LTS OCT-NOV
		SUB-TOTAL	\$910.79	

9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$61.51	50006098913/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$125.33	50005912703/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$110.65	50005908138/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$139.44	50005908094/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$104.42	50005908030/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$98.22	50005907862/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$121.23	50005907586/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$133.75	50005907273/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$125.82	50005908941/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$55.52	50005908950/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$60.69	50005908969/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$66.09	50005908978/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$146.28	50005908987/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,328.22	50005909002/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$88.83	50005907219/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$169.86	50005907255/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$199.67	50005908736/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$691.87	50005907031/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$124.43	50005907184/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$177.05	50005891272/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$600.63	50005891290/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$171.56	50005891316/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$124.33	50005891325/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$57.61	50005891361/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,227.13	50005891370/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$85.74	50005908192/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$156.55	50005908307/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$111.99	50005908709/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$110.31	50005908174/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$97.08	50005908165/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$196.73	50005891245/ZN4 WTR AUG-OCT
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$463.58	50005891101/ZN4 WTR AUG-OCT

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9370	SUB-BUDG	00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$461.80	50005890068/ZN4 WTR AUG-OCT
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$187.93	50005889865/ZN4 WTR AUG-OCT
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$352.90	50005887812/ZN4 WTR AUG-OCT
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$370.35	50005882988/ZN4 WTR AUG-OCT
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$576.68	50005898480/ZN4 WTR AUG-OCT
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$271.78	50005912767/ZN4 WTR AUG-OCT
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,080.59	50005890004/ZN 10 WTR AUG-OC
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$75.73	50005889810/ZN 10 WTR AUG-OC
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$226.91	50005907380/ZN 4 WTR AUG-OCT
					SUB-TOTAL	\$11,136.79	

						\$39,622.34	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,073.23	1101040040/NOV-PARK LANDSC M
9221-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$600.00	37706/RMV TREE;BRUSH CLEANUP
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,741.50	1653902500/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$9,414.73	
9221-00-2000-202141-000	Land Improvements	RIVER CITY BANK (RCHMND,CA	\$100.00	M/C-BACKFLOW TAGS
9221-00-2000-202141-000	Land Improvements	PLATT ELECTRIC SUPPLY	\$294.46	6289550/RPLC GLOBE-JOHNSON P
9221-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$197.50	1572/IRR CONTRLLRS REPAIRS
		SUB-TOTAL	\$591.96	
9221-00-2000-202191-000	Electricity	SMUD (15555	\$512.91	7000000305/ZN 5 SPRNKLRS SP-
		SUB-TOTAL	\$512.91	
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$810.43	50005898300/ZN5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,970.22	50005894251/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$444.65	50005912749/ZN5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,493.51	50000487398/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$229.31	50005898319/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$634.21	50005898328/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$162.05	50005891423/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$644.00	50005909413/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$256.93	50005891405/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,211.04	50005892182/ZN 5 WTR AUG-OCT
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$546.85	50003499389/ZN 5 WTR AUG-OCT
		SUB-TOTAL	\$10,403.20	
SUB-BUDG 00			\$20,922.80	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9376	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000			Ag Services	MORRISON HOMES	(\$600.00)	24766/REIMB-TREES-CSTLLO PK
9376-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,223.44	1101040038/NOV-PARK LANDSC M
				SUB-TOTAL	\$2,623.44	
9376-00-2000-202141-000			Land Improvements	HORIZON (P O Box 52758, AZ)	\$765.90	9266001-00/IRR PTS;LINE MARK
9376-00-2000-202141-000			Land Improvements	SACRAMENTO FLOW CONTROL	\$115.71	2622/IRR REPAIR PARTS
9376-00-2000-202141-000			Land Improvements	LOWE'S HOME IMPVMTS (1148)	\$90.62	MTLS-BACKFLOW COVERS
9376-00-2000-202141-000			Land Improvements	SHERWIN-WILLIAMS	\$57.32	3342-2/PAINT PARK BENCHES
9376-00-2000-202141-000			Land Improvements	S & S FENCE CO	\$10.12	605253/FENCE RPR PARTS
				SUB-TOTAL	\$1,039.67	
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$31.24	7000000308/SPRNKLRs SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$7.25	185554/ZN 6 SPRNKLR SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$21.88	186538/ZN 6 SPRNKLR SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$7.25	59728/ZN 6 SPRNKLR SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$51.40	311551/ZN 6 PK LTS SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$37.78	311420/ZN 6 PK LTS SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$27.86	311580/ZN 6 PK LTS SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$37.78	311565/ZN 6 PK LTS SEP-OCT
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$27.86	311580/ZN 6 PK LTS OCT-NOV
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$51.40	311551/ZN 6 PK LTS OCT-NOV
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$37.78	311565/ZN 6 PK LTS OCT-NOV
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$37.78	311420/ZN 6 PK LTS OCT-NOV
				SUB-TOTAL	\$377.26	
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$460.78	00191900/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$278.19	00127300/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$331.59	00186300/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$671.71	00188700/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$417.62	00185100/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$431.86	00186800/ZN 6 WTR AUG-OCT
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$613.72	00196000/ZN 6 WTR AUG-OCT
				SUB-TOTAL	\$3,205.47	
SUB-BUDG 00					-----	
					\$7,245.84	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000			Ag Services	RICHARD'S TREE SERVICE, INC	\$300.00	6860/STRM DAMAGE;TREE REMOV
9359-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,012.95	1101040038/NOV-PARK LANDSC M
9359-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$1,957.05	1653902500/NOV-CORRIDOR MAIN
				SUB-TOTAL	\$6,270.00	
9359-00-2000-202141-000			Land Improvements	ROSS RECREATION EQUIPMENT INC	\$44.79	69191/PLAYGRND RPR PTS-VANDO
				SUB-TOTAL	\$44.79	
9359-00-2000-202191-000			Electricity	SMUD (15555	\$235.01	7000000306/ZN 9 SPRNKLRS SP-
9359-00-2000-202191-000			Electricity	SMUD (15555	\$97.52	703631/ZN 9 PK LTS SEP-OCT
9359-00-2000-202191-000			Electricity	SMUD (15555	\$55.73	1264635/ZN 9 PK LTS SEP-OCT
9359-00-2000-202191-000			Electricity	SMUD (15555	\$97.52	703631/ZN 9 PK LTS OCT-NOV
9359-00-2000-202191-000			Electricity	SMUD (15555	\$55.73	1264635/ZN 9 PK LTS OCT-NOV
				SUB-TOTAL	\$541.51	
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$214.55	09606100/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$162.49	09606000/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$327.58	10902900/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$190.08	09812100/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$1,152.31	11811401/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$422.37	10702800/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$727.64	06701721/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$699.16	00189901/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$101.52	11811300/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$206.10	00193100/ZN 9 WTR AUG-OCT
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$133.92	11704500/ZN 9 WTR AUG-OCT
				SUB-TOTAL	\$4,337.72	
SUB-BUDG 00					-----	
					\$11,194.02	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9371 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,095.29	1101040038/NOV-PARK LANDSC M
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDSCARE, INC	\$6,147.22	1653902500/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$11,242.51	
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,021.20	9266001-00/IRR PTS;LINE MARK
9371-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.07	MTLS-BALLARD RPRS-STRONG PK
9371-00-2000-202141-000	Land Improvements	LOWE'S HOME IMPVMTS (1148)	\$587.37	COVERS-BKFLOW DEVICES
9371-00-2000-202141-000	Land Improvements	LOWE'S HOME IMPVMTS (1148)	(\$454.52)	RET'D MDSE-COVERS-BKFLOW DEV
		SUB-TOTAL	\$1,162.12	

9371-00-2000-202191-000	Electricity	SMUD (15555)	\$86.03	7000000407/ZN 11 SPRNKLRS SP
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.73	2958273/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$18.41	2919634/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.18	2865267/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.83	2698435/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.66	2720710/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.73	2901800/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$15.43	2902019/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.03	2902022/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$16.02	2902029/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.99	2903580/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$14.34	2928301/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.73	2776067/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$43.05	2676414/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.52	2660841/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.08	2700942/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635697/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635698/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635699/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$36.51	2748405/ZN 11 SPRNKLRS SEP-OC
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$97.52	1945837/ZN 11 PK LTS SEP-OCT
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$97.52	1945837/ZN 11 PK LTS OCT-NOV
		SUB-TOTAL	\$531.06	

9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$373.80	12603701/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$226.40	12602800/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$536.56	12601700/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$859.18	12601600/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$434.10	12602001/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$134.56	12603901/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,195.84	12602100/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$938.56	12603001/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$3,656.22	12601100/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$3,189.48	12602300/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$424.72	12602900/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$529.86	12601300/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$406.58	1263801/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,414.26	12601000/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$218.98	12602200/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,152.96	12603300/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$530.04	12601801/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$271.42	12603200/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$845.48	12603101/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$301.44	12603501/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$166.58	12605301/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$163.50	12605401/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$67.91	12604601/ZN 11 WTR AUG-OCT
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$882.27	12605200/ZN 11 WTR AUG-OCT
		SUB-TOTAL	\$18,920.70	

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004TO11/30/2004

9371 SUB-BUDG 00
ACCOUNT#
SUB-BUDG 00

ACCOUNT NAME

VENDOR NAME

AMOUNT

\$31,856.39
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INVOICE DESCRIPTION

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

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9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,088.88	1101040040/NOV-PARK LANDSC M
9372-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$600.00	37908/PRUNE TREES-ROAD CLEAR
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,692.00	1653902500/NOV-CORRIDOR MAIN
		SUB-TOTAL	\$9,380.88	
9372-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$187.00	1550/IRR CNTRLR REPAIRS
9372-00-2000-202141-000	Land Improvements	SUNRISE HOME IMPROVEMENT	\$51.72	8987/BLENDED TOPSOIL-NOTTOLI
9372-00-2000-202141-000	Land Improvements	SUNRISE HOME IMPROVEMENT	(\$51.72)	Void Open Trx
9372-00-2000-202141-000	Land Improvements	D & D HOME IMPROVEMENT CENTER	\$51.72	8987/NOTOLLIE PK TOP SOIL
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$415.55	9267247-00/IRR PARTS;LWN SEE
9372-00-2000-202141-000	Land Improvements	D & D HOME IMPROVEMENT CENTER	\$68.96	4750/CONCRETE-NOTTOLI PK
		SUB-TOTAL	\$723.23	
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$8.21	2786391/ZN 12 SPRNKL R SEP-OC
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$39.00	2738610/ZN 12 SPRNKL R SEP-OC
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$30.12	2771674/ZN 12 SPRNKL R SEP-OC
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$68.45	7000000439/ZN 12 SPRNKLRS SP
		SUB-TOTAL	\$145.78	
9372-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$55.15	50005780329/ZN 12 WTR;SWG OC
		SUB-TOTAL	\$55.15	
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,408.59	50006233365/ZN 12 WTR JUL-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$243.44	50005909655/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$10,233.24	50005909600/ZN 12 WTR JUL-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$224.22	50005909726/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$869.16	50005909682/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$85.09	50005912669/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$115.46	50005909860/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$311.81	50005898382/ZN 12 WTR AUG-OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$131.55	50005780329/ZN 12 WTR;SWG OC
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$697.22	50005673356/ZN 12 WTR AUG-OC
		SUB-TOTAL	\$14,319.78	

SUB-BUDG 00			\$24,624.82	
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EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$1,912.44	1101040039/NOV-PARK LANDSC M
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$211.90	1101040040/NOV-PARK LANDSC M
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$10,404.00	1653902500/NOV-CORRIDOR MAIN
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$324.60	1653960774/ZN 13 LANDS-AMEND
		SUB-TOTAL	\$12,852.94	
9373-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$295.19	9266960-00/IRR REPAIR PARTAS
9373-00-2000-202141-000	Land Improvements	METRO ELECTRONICS, INC	\$21.08	69538/IRR CNTRLR PARTS
		SUB-TOTAL	\$316.27	
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$9.71	2878340/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$8.12	2878346/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.92	2823455/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$11.77	2823454/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$30.35	2864427/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$13.41	2865270/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.92	2958263/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$12.37	2958266/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$12.46	2958271/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.92	2958269/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.83	2958267/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$24.67	2865947/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.83	2903582/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$11.51	2823459/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$9.27	2957675/ZN 13 SPRNKLR SEP-OC
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.92	2820216/ZN 13 SPRNKLR AUG-SE
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$29.92	2827276/ZN 13 SPRNKLR AUG-SE
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$7.92	2827703/ZN 13 SPRNKLR AUG-SE
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$8.03	2870811/ZN 13 SPRNKLR AUG-SE
9373-00-2000-202191-000	Electricity	SMUD (15555)	\$12.37	2827273/ZN 13 SPRNKLR AUG-SE
		SUB-TOTAL	\$249.22	
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$198.73	50006089236/ZN 13 WTR AUG-OC
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,078.72	50006142918/ZN 13 WTR AUG-OC
		SUB-TOTAL	\$4,277.45	

SUB-BUDG 00			\$17,695.88	
			=====	

EXPENDITURE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202035-000	Training	PAPA	\$55.00	LOVEALL/MMBRSHPT;TR CLASS
9379-00-2000-202035-000	Training	PAPA	\$55.00	HERREN/TRAINING CLASS
9379-00-2000-202035-000	Training	BUSINESS & LEGAL REPORTS, INC	\$320.08	5116448/SFTY MTG LIBRARY SUB
9379-00-2000-202035-000	Training	DEPT OF PESTICIDE REGULATION	\$60.00	HUDSON/PESTICIDE LIC RNWL
9379-00-2000-202035-000	Training		\$22.86	Sales Tax Accrual - 11/04
		SUB-TOTAL	\$512.94	
9379-00-2000-202061-000	Memberships	PAPA	\$35.00	LOVEALL/MMBRSHPT;TR CLASS
		SUB-TOTAL	\$35.00	
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$12.92	1109165-0/MAINT SHOP OFF SPP
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$19.38	1125729-0/OFFICE SPPLIES
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$34.95	1123991-0/OFFICE SPPLIES
9379-00-2000-202076-000	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	(\$21.50)	C1123991-0/RET'D MDSE
		SUB-TOTAL	\$45.75	
9379-00-2000-202085-000	Printing Services	CORNERSTONE COPIES	\$161.68	5169/BUSCARDS,PAPER,ENVELOPE
		SUB-TOTAL	\$161.68	
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$15.09	6301000-01/FESCUE MIX SEEDS
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$505.18	926133-00/RYE & FESCUE SEEDS
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$81.23	6301000-02/FESCUE SEEDS
9379-00-2000-202103-000	Ag Services	HORIZON (P O Box 52758, AZ)	\$45.11	6301000-03/FERTILIZER
9379-00-2000-202103-000	Ag Services	RICHARD'S TREE SERVICE, INC	\$2,400.00	6844/STORM DMG CLEAN-UP
9379-00-2000-202103-000	Ag Services	NORTH WEST RECYCLERS	\$150.00	110304/EG PK GRNWST RMV OCT-
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$725.27	1109040001/NOV-LCP MAINT
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$362.64	1109040003/OCT-WCAC LANDSC M
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$21,601.73	1101040038/NOV-PARK LANDSC M
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,690.84	1101040039/NOV-PARK LANDSC M
		SUB-TOTAL	\$30,577.09	
9379-00-2000-202111-000	Building Maintenance	ROSS CLARK	\$193.52	22994/SHELVING-SHOP
9379-00-2000-202111-000	Building Maintenance	MEEK'S BUILDING CENTER	\$437.64	112121/SHOP MAINT SPPLIES
9379-00-2000-202111-000	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$9.48	010595/SHOP CABINET HINGES
9379-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$393.90	387630/RSTRM JANITORIAL SPPL
9379-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$169.47	388999/JANITORIAL SPPLIES
		SUB-TOTAL	\$1,204.01	
9379-00-2000-202122-000	Chemical Supplies	BASIC CHEMICAL SOLUTIONS, LLC	\$110.13	SI4106132/POOL CHLORINE
		SUB-TOTAL	\$110.13	
9379-00-2000-202141-000	Land Improvements	FASTENERS, ETC	\$147.56	92858/ASSTD FASTENERS-STOCK
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$965.22	9266001-00/IRR PTS;LINE MARK
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$1.82	05371032/IRRIGATION PART
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$60.90	2877-8/PAINT
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$22.74	2981-8/PAINT-EG PK TABLES
9379-00-2000-202141-000	Land Improvements	SPRINKLER SERVICE & SUPPLY IN	\$717.62	6116/IRRIGATION PTS-EG PK
9379-00-2000-202141-000	Land Improvements	SPRINKLER SERVICE & SUPPLY IN	\$567.30	6115/IRRIGATION PTS-EG PK
9379-00-2000-202141-000	Land Improvements		\$12.90	Sales Tax Accrual - 11/04
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$41.05	0014342/IRRIGATION SPPLIES
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$8.58	3024586/REBAR-DOG PARK
9379-00-2000-202141-000	Land Improvements	RIVER CITY BANK (RCHMND,CA	\$200.00	M/C-BACKFLOW TAGS
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$59.35	05387876/LEAF TARPS
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$53.30	112122/CAUTION TAPE
9379-00-2000-202141-000	Land Improvements	ROOCO RENTS & LANDSCAPE	\$45.26	106/TOP SOIL-LCP
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$112.91	22398/MAGNETIC SIGNS

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9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202141-000	Land Improvements	SIGN CENTER, INC	\$136.57	22458/SIGNS FOR EG PARK
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$22.99	010593/EF PK MAINT SPPLIES
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$6.12	010594/HARDWARE; PIPE CUTTER
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$56.37	MTLS-CONCRETE FORMS;TREE TIE
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.67	ROPES
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$11.38	39538/KEYS DOG PRK FENCE
9379-00-2000-202141-000	Land Improvements	FRANKLIN T. GASSAWAY & SONS I	\$3,161.00	125/INSTL HNDICP RAMP CAMDEN
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$10.44	9266001-02/IRR PARTS
9379-00-2000-202141-000	Land Improvements	ROOCO RENTS & LANDSCAPE	\$45.26	119/EG PK;TOP SOIL
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$207.87	9268189-00/IRRIGATION PARTS
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$46.98	3880-1/EG PK PLAYERS BENCHES
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$114.75	3645-8/EG PK STAIN FOR TABLE
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$15.67	39597/LOCKS & KEYS-EG PARK
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$116.22	1016660/FENCE;IRR PARTS-EG P
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$44.62	0044803/IRR SPPLIES-EG PK
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	(\$11.55)	0186609CR/RET'D MDSE
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$11.55	0016869/GATE SPRING-EG PK
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$4.83	9561711/IRRIGATION PARTS
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$6.27	0026267/"NO TRESPASS" SIGN
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$207.87	9267454-00/IRR VALVES-EG PK
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$230.91	9267519-00/TREE TIES
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$138.70	05462741/IRR RPR PARTS
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$237.05	207668/CONCRETE-EG PK DOG PK
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$21.33	3982-5/PAINT-STOCK
		SUB-TOTAL	\$7,866.38	
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$278.34	7000000308/SPRNKLRS SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$103.00	1682218/CMDN PSG PMP SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$325.30	2866901/EF PK CORP YD SEP-OC
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$832.68	2866919/EG PK DMSTC WELL SP-
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$2,436.84	2866923/EG PK LAKE PMP SEP-O
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$70.58	2866914/WT DMND RSTRM SEP-OC
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$1,131.47	2866917/EG PK ST LTS SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$445.81	2552612/LCP PK LTS SEP-OCT
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$445.81	2552612/LAG COM PK LTS OCT-N
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$1,131.47	2866917/EG PK LTS OCT-NOV
		SUB-TOTAL	\$7,201.30	
9379-00-2000-202192-000	Natural Gas/LPG Fuel Oil	ELK GROVE GAS & OIL	\$17.94	1014519/PROPANE-FORKLIFT
		SUB-TOTAL	\$17.94	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$60.35	0031229041000/SFTBLL CMLPX R
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$14.67	0021410041000/BBQ COAL DISPO
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$1,262.17	0021394041000/EG PK REFUSE
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$392.35	0021394041000/BAL-EG PK REFU
9379-00-2000-202193-000	Refuse Collect/Disposal	SvINFINITY BROADCASTING	(\$333.90)	25052/KITE FEST DUMPSTER
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$737.03	0046433041000/REFUSE/GRN WAS
		SUB-TOTAL	\$2,132.67	
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.91	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$39.42	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$40.69	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$354.40	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$54.89	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$34.47	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$51.74	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicNEXTEL (#291409315)	\$35.94	291409315-030/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicPAC-WEST TELECOM, INC	\$220.99	1281891/P&R PHONES
9379-00-2000-202197-000	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$58.62	685-7601/EG PK FAX
9379-00-2000-202197-000	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$60.41	686-0804/EG PARK
9379-00-2000-202197-000	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$50.54	683-1295/PK MAINT ALARM
9379-00-2000-202197-000	Telephone/Telegraph	ServicFRONTIER-A Citizens Comm Comp	\$120.73	683-9470/PKS & RECREATION
		SUB-TOTAL	\$1,157.75	

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9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$6,107.95	50005581204/D/W LCP WTR AUG-
		SUB-TOTAL	\$6,107.95	
9379-00-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$29.90	174900/TRK TIRE REPAIRS
9379-00-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET COLLISION CTR	\$1,784.00	23012/'01 FORD RANGER REPAIR
9379-00-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET COLLISION CTR	(\$1,784.00)	Void Open Trx
9379-00-2000-202205-000	Automotive Maintenance	SerSIGN CENTER, INC	\$22.93	22487/LETTRING DECALS TRUCK
9379-00-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$13.12	D11048/WIPER BLADE
9379-00-2000-202205-000	Automotive Maintenance	SerKRAGEN/CSK AUTO INC(362)	\$108.06	030701248745/ALTERNATOR
9379-00-2000-202205-000	Automotive Maintenance	SerKRAGEN/CSK AUTO INC(362)	\$16.46	030701254319/TURN SIGNAL LAM
9379-00-2000-202205-000	Automotive Maintenance	SerKRAGEN/CSK AUTO INC(362)	\$9.15	030701256469/MIRROR HEAD
9379-00-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$10.94	D11861/GAS CAP TRUCK #8
		SUB-TOTAL	\$210.56	
9379-00-2000-202226-000	Expendable Tools	LINCOLN EQUIPMENT, INC	\$55.90	SI17467/POOL TEST CHEMICALS
9379-00-2000-202226-000	Expendable Tools	YOUNG'S TRUE VALUE HARDWARE	\$14.98	010594/HARDWARE; PIPE CUTTER
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$14.96	TARPS & TAPE RULE
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$23.69	E-Z REACHER TOOL
9379-00-2000-202226-000	Expendable Tools	LOWE'S HOME IMPVMTS (1148)	\$5.37	BRUSH-IRR SPPLY
9379-00-2000-202226-000	Expendable Tools	LOWE'S HOME IMPVMTS (1148)	\$30.04	WET/DRY VAC-CLEAN CNTRL BOXE
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$107.43	6024132/EG PK MISC TOOLS
		SUB-TOTAL	\$252.37	
9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$2,116.53	079900205411/FUEL
		SUB-TOTAL	\$2,116.53	
9379-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$49.79	44158864-001/CUT-OFF SAW REN
9379-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$131.00	93004/SEP'04 SERVICES
9379-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$121.26	44607536-001/TRENCHER RENT
		SUB-TOTAL	\$302.05	
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	SHERWIN-WILLIAMS	\$14.63	2597-2/PUMP PROTECTOR
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	YOUNG'S TRUE VALUE HARDWARE	\$3.57	001466/DRILL BITS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ORCHARD SUPPLY HRDWR(6750-PK)	\$44.13	CHAIN SAW REPAIR PARTS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ORCHARD SUPPLY HRDWR(6750-PK)	\$14.30	WELDER FUSE BOX
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ORCHARD SUPPLY HRDWR(6750-PK)	\$6.45	BAR & CHAIN SAW OIL
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$90.94	50712/ECHO BLOWER REPAIR
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$66.46	50610/ECHO BLOWER REPAIR
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$298.43	50920/REBUILD BLOWER
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	KRAGEN/CSK AUTO INC(362)	\$27.02	030701252332/10w/30wt OIT-EQ
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	LEHR AUTO ELECTRIC, INC	\$220.89	240924/TRACTOR STARTER
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$24.47	14141/HYDRAULIC HOSE-TRACTOR
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	BAR-HEIN COMPANY	\$187.50	198799/EARPLUGS;WEEDEATER PT
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$25.73	51088/ECHO BLOWER ENG RPRS
9379-00-2000-202291-000	Other Equip Maint Svc & Sp	ELK GROVE POWER EQUIPMENT	\$15.57	51089/ECHO BLOWER REPAIRS
		SUB-TOTAL	\$1,040.09	
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$33.10	17359725/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$31.75	17359734/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply		\$3.45	Sales Tax Accrual - 11/04
9379-00-2000-202314-000	Clothing/Personal Supply	MEEK'S BUILDING CENTER	\$10.01	111282/KNEE PADS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$28.90	17361492/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$31.75	17361500/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.95	17363297/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	ORCHARD SUPPLY HRDWR(6750-PK)	\$11.84	SUPPORT BELT
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$28.90	17363288/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$28.90	17365049/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.35	17365056/UNIFORMS
9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (261532-0	\$38.35	17366852/UNIFORMS

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9379	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9379-00-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$150.00	00478002745/SAFETY BOOTS
	9379-00-2000-202314-000	Clothing/Personal Supply	RED WING SHOES (EG)	\$130.92	00478002730/SAFETY BOOTS
	9379-00-2000-202314-000	Clothing/Personal Supply	ZEE MEDICAL COMPANY	\$66.49	0727312118/FIRST AID SPPLIES
	9379-00-2000-202314-000	Clothing/Personal Supply	BAR-HEIN COMPANY	\$37.71	198799/EARPLUGS;WEEDEATER PT
	9379-00-2000-202314-000	Clothing/Personal Supply	ELK GROVE POWER EQUIPMENT	\$5.66	51090/EARPLUGS
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SVC (260804-1	\$28.90	17366843/UNIFORMS
			SUB-TOTAL	\$743.93	
	9379-00-2000-202591-000	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$256.20	AR0024498/HAZMAT FEES
	9379-00-2000-202591-000	Professional Services	SONITROL OF SACRAMENTO, INC	\$1,404.00	SS00002523/ALARM MONITOR-ANN
	9379-00-2000-202591-000	Professional Services	SAC METRO AIR QLTY MGMT DIST	\$559.00	ANNUAL PERMIT TO OPR-FUEL TN
	9379-00-2000-202591-000	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$522.00	APP-TEMP CLOSURE-FUEL TANK
	9379-00-2000-202591-000	Professional Services	WTF ENTERPRISES, INC	\$550.00	18001/EG PK LAKE-ALG-A-WAY
	9379-00-2000-202591-000	Professional Services	HONEYWELL SECURITY MONITORING	\$88.00	3052771/CORP YD ALARM DEC-FE
	9379-00-2000-202591-000	Professional Services	SAC CO SHERIFF'S DEPT(711 G-#	\$72.00	JUL-AUG/LIVESCAN F/P SVCS
			SUB-TOTAL	\$3,451.20	
	9379-00-3000-303210-000	Interest Expense	CITIZENS BANK OF LAS CRUCES	\$927.76	93817062/#1-KUBOTA TRACTOR P
			SUB-TOTAL	\$927.76	
	9379-00-3000-303230-000	Lease Obligation Retire	CITIZENS BANK OF LAS CRUCES	\$11,307.15	93817062/#1-KUBOTA TRACTOR P
			SUB-TOTAL	\$11,307.15	
	9379-00-4000-434301-000	Vehicles	PAC-WEST TRAILERS	\$4,121.44	PO6159/(7x20) TRAILER
			SUB-TOTAL	\$4,121.44	

	SUB-BUDG 00			\$81,603.67	
				=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9230	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9230-00-9000-949410-000			Interest Income		(\$144.69)	RCB Gen Acct Intrst Oct 04
9230-00-9000-949410-000			Interest Income		(\$22.95)	RCB Payroll Intrst Oct 04
9230-00-9000-949410-000			Interest Income		\$1,474.23	Rec Investment Interest-10/0
				SUB-TOTAL	\$1,306.59	
9230-00-9000-949429-000			Building Rental	ALPHA OMEGA	(\$30.00)	25053/CONF RM A RENT 12/8/04
9230-00-9000-949429-000			Building Rental	CA MONTESSORI PROJ	(\$200.00)	25104/BRD RM RENT 12/10/04
				SUB-TOTAL	(\$230.00)	
9230-00-9000-979790-000			Revenues - Other	US LEGAL SUPPORT	(\$15.00)	24952/SUBPOENA EMP PR REC
				SUB-TOTAL	(\$15.00)	
SUB-BUDG 00					-----	
					\$1,061.59	
					=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental	AT&T WIRELESS	(\$737.93)	24735/NOV RENT-ST 71 TOWER
9220-01-9000-949429-000	Building Rental	AT&T WIRELESS	(\$737.93)	25135/DEC RENT-ST 71 TOWER
9220-01-9000-949429-000	Building Rental	CO SACTO-REG OF VOTERS	(\$150.00)	25136/POLLING PLACE-3 STNS
		SUB-TOTAL	(\$1,625.86)	
9220-02-9000-959564-000	State Aid - Public Safety	ST NV-OFFICE OF CONTROLLER	(\$63,857.95)	25087/STRIKETEAM-CARSON FIRE
		SUB-TOTAL	(\$63,857.95)	
9220-02-9000-969699-000	Service Fees/Charges Other	WILTON FD-CNTY SACTO	(\$17,717.76)	24810/VEH MAINT;PLAN CK FEES
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$267.84)	24811-16/SHRTS;PATCH;CAPS
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$108.50)	24854-57/FD CAP;SHIRT
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$58.01)	24891-93/FD CAP;SHIRTS;PATCH
9220-02-9000-969699-000	Service Fees/Charges Other	TIANNA MCDONALD	(\$65.49)	24954/T-SHRTS;SWEATS,CAP
9220-02-9000-969699-000	Service Fees/Charges Other	KIRK MCKINZIE	(\$48.49)	24958/T-SHIRT;SWEATS
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$62.00)	25032-33/FD CAP,SHIRTS
		SUB-TOTAL	(\$18,328.09)	
9220-02-9000-979740-000	Insurance Proceeds	ROCLIFF ENT-UNITED TRK DISMAN	(\$1,050.00)	24771/INS PROCEEDS-'94 F150
		SUB-TOTAL	(\$1,050.00)	
9220-03-9000-929295-000	Plan Review Fees	VARIOUS	(\$6,142.00)	24932-36/PLAN CHECK
		SUB-TOTAL	(\$6,142.00)	
9220-03-9000-969699-000	Service Fees/Charges Other	BLUE CROSS OF CA(4194-wdln d h	\$145.83	REFUND/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	HEALTH NET (740016)	\$854.70	REFUND/AMB FEE-OVR PD
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$13,882.52)	24736-65/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$1,951.87)	24781-89/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,676.06)	24796-807/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	ABI/VIP	(\$15.00)	24808/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	ABI/VIP	(\$15.00)	24809/CPY MED RPRT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,886.12)	24822-36/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$17,598.66)	24866-88/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,751.27)	24908-930/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$33,908.64)	24939-50/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	BOLANT, NORMA T	\$98.26	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	LYTLE, HELENE E	\$25.00	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	LYTLE, HELENE E	\$25.00	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	SUTTER, LINDA	\$85.12	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VIGIL, JUDITH	\$715.79	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	YOUNG, CAROLYN M	\$50.00	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VANG, SAWATH	\$168.43	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$12,055.52)	24959-980/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,470.68)	24988-997/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	AMB FEE ADJ	(\$11,048.98)	24959-980/ADJ AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$14,193.42)	25010-017/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,318.56)	25019-028/AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,527.40)	25042-51/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$12,445.05)	25064-86/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$7,436.18)	25088-25103/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,224.28)	25111-29/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,782.11)	25130-34/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	JONES, RALPH	\$214.31	REFUND/OVERPMT AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	MARCOUX, LAURA	\$24.45	REFUND/OVERPMT AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	MARA, DIXIE WICKER	\$101.60	REFUND/OVERPMT AMB FEES
		SUB-TOTAL	(\$179,678.83)	
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$214.00)	24729/EXPEDITE PLAN CK

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9220 SUB-BUDG 04

ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	24780/EXPEDITE PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	24853/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	24905-06/EXP PLAN CHECK
9220-04-9000-929291-000	Expedited Plan Review Fees	SENTINEL FIRE	(\$107.00)	24982/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	24999-500/EXP PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	25034-35/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	25106/EXPEDITE PLAN CK
		SUB-TOTAL	(\$1,284.00)	
9220-04-9000-929295-000	Plan Review Fees		(\$1,060.72)	24729/PLAN CK FEE
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,529.77)	24730-32/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$2,737.00)	24772-79/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	various	(\$7,969.12)	24790-93/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$4,635.00)	24817-19/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$13,670.90)	24842-52/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,703.00)	24860-65/PLAN CK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$4,508.35)	24895-904/PLAN CK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,751.26)	24983-987/PLAN CK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,333.43)	25001-008/PLAN CHECK
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$4,228.88)	25036-41/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,956.48)	25056-60/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,591.37)	25107-10/PLAN CK FEES
		SUB-TOTAL	(\$50,675.28)	
9220-04-9000-929295-081	Plan Review Fees-Wilton	MARSHALL RESIDENCE-WILTON	(\$114.00)	25105/WILTON PLAN CK
		SUB-TOTAL	(\$114.00)	
9220-04-9000-939310-000	Vehicle Code Fines	City of Elk Grove	(\$200.00)	Park Development Fees
		SUB-TOTAL	(\$200.00)	
9220-04-9000-969643-000	Fee for Service - Permits	MARILYN MCCURDY	(\$18.00)	24728/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	24767/COPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	MARK BEADLESTON	(\$18.00)	24768/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MANUEL CARMO	(\$18.00)	24769/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	MACHELLE EMMERICH	(\$107.00)	24794/WILL SERVE LTR
9220-04-9000-969643-000	Fee for Service - Permits	WEAVER FARMS	(\$18.00)	24795/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RONALD BERKINPAS	(\$20.00)	24820/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	REID MONTGOMERY	(\$18.00)	24840/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	LAWRENCE INV	(\$29.00)	24841/COPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	TSD ENGINEERING	(\$107.00)	24858/WILL SERVE LTR
9220-04-9000-969643-000	Fee for Service - Permits	RON HALL & ASSOC	(\$29.00)	24859/CPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	RANDY GRATZER	(\$18.00)	24894/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	WESTERN PACIFIC HOUSING	(\$107.00)	24931/WILL SERVE LTR
9220-04-9000-969643-000	Fee for Service - Permits	ANTHONY JENOVINO	(\$18.00)	24938/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	CHOICE PRINT	(\$29.00)	24953/CPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	FREDERICK SCHROEDER	(\$2,080.25)	24955/RESTITUTION-ARSON INV
9220-04-9000-969643-000	Fee for Service - Permits	JEFF SCHIEFE	(\$18.00)	24956/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	DAVID RODRIQUEZ	(\$18.00)	24957/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	JOHN FLATLAND	(\$18.00)	24981/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RONALD BIEBER	(\$20.00)	24998/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SAC CO DEPT REV RECOVERY	(\$1,567.75)	25018/RESTITUTION;ARSON
9220-04-9000-969643-000	Fee for Service - Permits	GARI SOMMER	(\$18.00)	25055/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	25061/COPY RUN REPORT
		SUB-TOTAL	(\$4,352.00)	
9220-04-9000-969699-000	Service Fees/Charges Other	WILTON FD-CNTY SACTO	(\$1,552.50)	24810/VEH MAINT;PLAN CK FEES
		SUB-TOTAL	(\$1,552.50)	
SUB-BUDG 04			(\$328,860.51)	

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REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-959569-105	State Aid-Other Misc Progr	STATE OF CALIFORNIA	(\$221,932.00)	24907/WCAC REIMB
9340-01-9000-959569-105	State Aid-Other Misc Progr		\$221,932.00	Record Stop Pmt-St of CA
		SUB-TOTAL	\$0.00	
9340-02-9000-949429-205	Building Rental	BRUNI, IZA	\$152.00	REFUND/PAVILION RENT
9340-02-9000-949429-205	Building Rental	ALEXANDER, BRENDA	\$272.05	REFUND/PAVILION RENTAL
9340-02-9000-949429-205	Building Rental	Park and Rec Revenue	(\$10,659.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$10,234.95)	
9340-02-9000-949429-208	Building Rental	YUBA COUNTY SCHOOLS/CA	(\$6,773.00)	24839/OCT RENT/REC CNTR
		SUB-TOTAL	(\$6,773.00)	
9340-02-9000-949429-211	Building Rental	CLARK, TERREL	\$184.00	REFUND/TOWNHALL RENT
9340-02-9000-949429-211	Building Rental	ENRIQUEZ, CYNTHIA	\$133.00	REFUND/LTH EVENT SECRTY
9340-02-9000-949429-211	Building Rental	CASTANEDA, ROLANDO	\$300.00	REFUND/TOWNHALL RENT
9340-02-9000-949429-211	Building Rental	HALL, TOMMIE	\$114.00	REFUND/TOWNHALL RENT
9340-02-9000-949429-211	Building Rental	CO SACTO/REG OF VOTERS	(\$50.00)	25137/POLLING PLACE-LTH
9340-02-9000-949429-211	Building Rental	Park and Rec Revenue	(\$15,210.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$14,529.00)	
9340-02-9000-949429-212	Building Rental	WILLEY, SUZETTE	\$170.00	REFUND/YTH CTR RENT
9340-02-9000-949429-212	Building Rental	Park and Rec Revenue	(\$40.00)	Park & Rec Revenue - 11/04
9340-02-9000-949429-212	Building Rental	Park and Rec Revenue	(\$1,034.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$904.00)	
9340-02-9000-949429-213	Building Rental	SEAN FERREL	(\$776.00)	25029/NOV RENT QUAIL RN PROP
		SUB-TOTAL	(\$776.00)	
9340-02-9000-949429-215	Building Rental	Park and Rec Revenue	(\$550.00)	Park & Rec Revenue - 11/04
9340-02-9000-949429-215	Building Rental	Park and Rec Revenue	(\$1,131.25)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$1,681.25)	
9340-02-9000-949429-221	Building Rental	Park and Rec Revenue	(\$6,679.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$6,679.00)	
9340-02-9000-969646-201	Recreation Fees	Park and Rec Revenue	\$229.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$229.00	
9340-02-9000-969646-211	Recreation Fees	Park and Rec Revenue	(\$512.20)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$512.20)	
9340-02-9000-969646-214	Recreation Fees	Park and Rec Revenue	(\$556.75)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$556.75)	
9340-03-9000-969645-302	Recreation Refunds		\$24.00	stop 29103,28262,28289,28417
9340-03-9000-969645-302	Recreation Refunds		(\$48.00)	Reverse & Correct JE109357
		SUB-TOTAL	(\$24.00)	
9340-03-9000-969646-301	Recreation Fees	Park and Rec Revenue	\$653.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$653.00	

REVENUE REPORT
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9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-03-9000-969646-302	Recreation Fees	BENNETT, KRISTINE	\$50.00	REFUND/REC CLASS
9340-03-9000-969646-302	Recreation Fees	CASTILLO-PADRON, NALIDA	\$48.00	REFUND/RECREATION CLASS
9340-03-9000-969646-302	Recreation Fees	LEWIS, REBECCA	\$78.00	REFUND/KIDS JEET KUNE DO
9340-03-9000-969646-302	Recreation Fees	KEUP, ROCHELLE	\$100.00	REFUND/INSUFF REG
9340-03-9000-969646-302	Recreation Fees	YOUNG, KIM	\$15.00	REFUND/RECREATION FEE
9340-03-9000-969646-302	Recreation Fees	CASH RECEIPTS	(\$223.00)	25062-63/STAGING FUN RECITAL
9340-03-9000-969646-302	Recreation Fees	Park and Rec Revenue	(\$8,545.33)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$8,477.33)	
9340-03-9000-969646-306	Recreation Fees	Park and Rec Revenue	(\$340.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$340.00)	
9340-04-9000-969646-401	Recreation Fees	EG BABE RUTH BASEBALL	(\$75.00)	24889/FLD USE FEE
9340-04-9000-969646-401	Recreation Fees	Park and Rec Revenue	(\$825.00)	Park & Rec Revenue - 11/04
9340-04-9000-969646-401	Recreation Fees	Park and Rec Revenue	\$979.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$79.00	
9340-04-9000-969646-402	Recreation Fees	Park and Rec Revenue	(\$450.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$450.00)	
9340-04-9000-969646-403	Recreation Fees	Park and Rec Revenue	(\$2,685.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$2,685.00)	
9340-04-9000-969646-409	Recreation Fees	Park and Rec Revenue	(\$92.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$92.00)	
9340-04-9000-969646-422	Recreation Fees	Park and Rec Revenue	(\$1,170.00)	Park & Rec Revenue - 11/04
9340-04-9000-969646-422	Recreation Fees	Park and Rec Revenue	(\$515.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$1,685.00)	
9340-04-9000-969646-441	Recreation Fees	Park and Rec Revenue	(\$48.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$48.00)	
9340-04-9000-969646-447	Recreation Fees	Park and Rec Revenue	(\$15,340.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$15,340.00)	
9340-04-9000-969646-451	Recreation Fees	Park and Rec Revenue	(\$192.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$192.00)	
9340-04-9000-969646-452	Recreation Fees	Park and Rec Revenue	\$120.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$120.00	
9340-04-9000-969646-455	Recreation Fees	Park and Rec Revenue	(\$263.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$263.00)	
9340-04-9000-969646-456	Recreation Fees	Park and Rec Revenue	(\$440.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$440.00)	
9340-04-9000-969646-457	Recreation Fees	Park and Rec Revenue	(\$100.00)	Park & Rec Revenue - 11/04
9340-04-9000-969646-457	Recreation Fees	Park and Rec Revenue	(\$800.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$900.00)	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-04-9000-969646-458	Recreation Fees	Park and Rec Revenue	(\$880.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$880.00)	
9340-04-9000-969646-459	Recreation Fees	Park and Rec Revenue	(\$704.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$704.00)	
9340-04-9000-969646-460	Recreation Fees	Park and Rec Revenue	(\$135.00)	Park & Rec Revenue - 11/04
9340-04-9000-969646-460	Recreation Fees	Park and Rec Revenue	(\$2,145.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$2,280.00)	
9340-04-9000-979730-447	Donations & Contributions	Park and Rec Revenue	(\$3,600.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$3,600.00)	
9340-05-9000-949429-537	Rental Fees	Park and Rec Revenue	(\$1,000.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$1,000.00)	
9340-05-9000-969645-504	Recreation Refund		\$320.00	stop 29103,28262,28289,28417
9340-05-9000-969645-504	Recreation Refund		(\$640.00)	Reverse & Correct JE109357
		SUB-TOTAL	(\$320.00)	
9340-05-9000-969645-528	Recreation Refunds	LORD, AILEEN	\$14.00	REFUND/PRESCHOOL
9340-05-9000-969645-528	Recreation Refunds		(\$14.00)	Correct Coding on JE 110082
		SUB-TOTAL	\$0.00	
9340-05-9000-969645-540	Recreation Refund		\$15.00	stop 29103,28262,28289,28417
9340-05-9000-969645-540	Recreation Refund		(\$30.00)	Reverse & Correct JE109357
		SUB-TOTAL	(\$15.00)	
9340-05-9000-969646-501	Recreation Fees	Park and Rec Revenue	\$1,371.00	Park & Rec Revenue - 11/04
		SUB-TOTAL	\$1,371.00	
9340-05-9000-969646-502	Recreation Program Fees	Park and Rec Revenue	(\$8,639.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$8,639.00)	
9340-05-9000-969646-504	Recreation Fees	Park and Rec Revenue	(\$3,098.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$3,098.00)	
9340-05-9000-969646-505	Recreation Fees	Park and Rec Revenue	(\$3,473.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$3,473.00)	
9340-05-9000-969646-506	Recreation Fees	Park and Rec Revenue	(\$1,830.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$1,830.00)	
9340-05-9000-969646-507	Recreation Fees	Park and Rec Revenue	(\$1,620.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$1,620.00)	
9340-05-9000-969646-508	Recreation Fees	Park and Rec Revenue	(\$5,783.00)	Park & Rec Revenue - 11/04
		SUB-TOTAL	(\$5,783.00)	
9340-05-9000-969646-510	Recreation Fees	Park and Rec Revenue	(\$4,950.00)	Park & Rec Revenue - 11/04

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE SUB-TOTAL	AMOUNT (\$4,950.00)	DESCRIPTION
9340-05-9000-969646-511	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$1,594.00) (\$1,594.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-512	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$2,372.00) (\$2,372.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-516	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,244.00) (\$9,244.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-517	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$10,215.00) (\$10,215.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-518	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$20.00) (\$20.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-522	Recreation Fees	LOPEZ, CECILIA	\$124.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	WALLACE, LORI	\$164.00	REFUND/PRESCHOOL
9340-05-9000-969646-522	Recreation Fees	YOUNG, GERALDINE	\$164.00	REFUND/RESCHOOL
9340-05-9000-969646-522	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$10,231.00) (\$9,779.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-523	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,673.00) (\$9,673.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-524	Recreation Fees	KRICK, ALISON	\$17.00	REFUND/DROP PRESCHOOL
9340-05-9000-969646-524	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$5,348.00) (\$5,331.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-526	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,620.00) (\$9,620.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-527	Recreation Fees	HYAMS, ANA	\$38.00	REFUND/DROP PRESCHOOL
9340-05-9000-969646-527	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,426.00) (\$9,388.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-528	Recreation Fees		\$14.00	Correct Coding on JE 110082
9340-05-9000-969646-528	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$9,652.00) (\$9,638.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-529	Recreation Fees	DIAZ, DIANE	\$42.00	REFUND/PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	FLORENTINO, CHRIS	\$91.00	REFUND/ DROP PRESCHOOL
9340-05-9000-969646-529	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$8,684.00) (\$8,551.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-531	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$576.00) (\$576.00)	Park & Rec Revenue - 11/04
9340-05-9000-969646-532	Recreation Fees	Park and Rec Revenue SUB-TOTAL	(\$440.00) (\$440.00)	Park & Rec Revenue - 11/04

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9340	SUB-BUDG 05					
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION	
	9340-05-9000-969646-537	Recreation Fees	Park and Rec Revenue	(\$208.00)	Park & Rec Revenue - 11/04	
	9340-05-9000-969646-537	Recreation Fees	Park and Rec Revenue	(\$345.00)	Park & Rec Revenue - 11/04	
	9340-05-9000-969646-537	Recreation Fees	Park and Rec Revenue	(\$1,377.85)	Park & Rec Revenue - 11/04	
			SUB-TOTAL	(\$1,930.85)		
	9340-05-9000-969646-546	Recreation Fees	LAM, SUET	\$248.00	REFUND/PRESCHOOL	
			SUB-TOTAL	\$248.00		
	9340-06-9000-969646-601	Recreation Fees	Park and Rec Revenue	\$32.00	Park & Rec Revenue - 11/04	
			SUB-TOTAL	\$32.00		
	9340-06-9000-969646-618	Recreation Fees	Park and Rec Revenue	\$600.00	Park & Rec Revenue - 11/04	
			SUB-TOTAL	\$600.00		
	9340-06-9000-969646-623	Recreation Fees	Park and Rec Revenue	(\$1,110.00)	Park & Rec Revenue - 11/04	
			SUB-TOTAL	(\$1,110.00)		
	9340-06-9000-969646-625	Recreation Fees	Park and Rec Revenue	(\$65.00)	Park & Rec Revenue - 11/04	
			SUB-TOTAL	(\$65.00)		
	9340-06-9000-979730-602	Donations & Contributions	Park and Rec Revenue	(\$255.77)	Park & Rec Revenue - 11/04	
			SUB-TOTAL	(\$255.77)		

	SUB-BUDG 06			(\$198,245.10)		
				=====		

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9260	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-2000-202591-000			Professional Services		\$9.00	RCB Svc Charge 9/30
				SUB-TOTAL	\$9.00	
9260-00-9000-979730-003			Donations & Contributions	ELK GROVE CSD	(\$35.00)	512/NOV DNTN-OPR CLYDE
9260-00-9000-979730-003			Donations & Contributions	Park and Rec Revenue	(\$134.00)	Park & Rec Revenue - 11/04
				SUB-TOTAL	(\$169.00)	

SUB-BUDG 00					(\$160.00)	
						=====

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9356 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9356-00-9000-949410-000

Interest Income

SUB-TOTAL

(\$924.70)

(\$924.70)

Rec Investment Interest-10/0

SUB-BUDG 00

(\$924.70)

=====

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9358 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9358-00-9000-949410-000

Interest Income

SUB-TOTAL

(\$62.45)

(\$62.45)

Rec Investment Interest-10/0

SUB-BUDG 00

(\$62.45)

=====

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9218	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9218-00-9000-949410-000	Interest Income		(\$330.49)	Rec Investment Interest-10/0
				SUB-TOTAL	(\$330.49)	

		SUB-BUDG 00			(\$330.49)	
					=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9370	SUB-BUDG 00					
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION	
9370-00-9000-949410-000		Interest Income		(\$275.25)	Rec Investment Interest-10/0	
			SUB-TOTAL	(\$275.25)		

SUB-BUDG 00				(\$275.25)		
				=====		

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9221 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9221-00-9000-949410-000

Interest Income

SUB-TOTAL

(\$109.60)

(\$109.60)

Rec Investment Interest-10/0

SUB-BUDG 00

(\$109.60)

=====

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9376	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9376-00-9000-949410-000			Interest Income		(\$301.89)	Rec Investment Interest-10/0
				SUB-TOTAL	(\$301.89)	

SUB-BUDG 00					(\$301.89)	
					=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9378	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9378-00-9000-949410-000			Interest Income		(\$95.66)	Rec Investment Interest-10/0
				SUB-TOTAL	(\$95.66)	
9378-00-9000-969695-000			Assessments	FASSLER, ELIZABETH A	\$34.44	121-0220-024/ASSESSMENT REFU
9378-00-9000-969695-000			Assessments	LYKINS, JANE	\$34.44	121-0220-001/ASSESSMENT REFU
				SUB-TOTAL	\$68.88	

SUB-BUDG 00					(\$26.78)	
					=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9359	SUB-BUDG 00					
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION	
	9359-00-9000-949410-000	Interest Income		(\$126.45)	Rec Investment Interest-10/0	
			SUB-TOTAL	(\$126.45)		

	SUB-BUDG 00			(\$126.45)		
				=====		

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9377	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9377-00-9000-949410-000			Interest Income		(\$6.59)	Rec Investment Interest-10/0
				SUB-TOTAL	(\$6.59)	

SUB-BUDG 00					(\$6.59)	
					=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9371	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
		9371-00-9000-949410-000	Interest Income		(\$82.63)	Rec Investment Interest-10/0
				SUB-TOTAL	(\$82.63)	

		SUB-BUDG 00			(\$82.63)	
					=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9372	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9372-00-9000-949410-000			Interest Income		(\$138.64)	Rec Investment Interest-10/0
				SUB-TOTAL	(\$138.64)	

SUB-BUDG 00					(\$138.64)	
					=====	

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9373 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

REVENUE SOURCE

AMOUNT

DESCRIPTION

9373-00-9000-949410-000

Interest Income

SUB-TOTAL

(\$169.29)

(\$169.29)

Rec Investment Interest-10/0

SUB-BUDG 00

(\$169.29)

=====

REVENUE REPORT
FOR THE PERIOD 11/1/2004 TO 11/30/2004

9379	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9379-00-9000-949410-000			Interest Income		\$99.41	Rec Investment Interest-10/0
				SUB-TOTAL	\$99.41	

SUB-BUDG 00					\$99.41	
					=====	

ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY NOVEMBER 2004

<i>Board of Directors</i>	<i>\$3,000.00</i>
<i>Administration</i>	<i>\$72,082.00</i>
<i>Fire Department</i>	<i>\$655,986.05</i>
<i>Fire Department Overtime</i>	<i>\$84,117.92</i>
<i>Parks & Recreation Full-Time</i>	<i>\$183,912.86</i>
<i>Parks & Recreation Part-Time</i>	<i>\$118,838.99</i>
<i>Dental</i>	<i>\$16,827.05</i>
<i>Life/LTD</i>	<i>\$5,276.11</i>
<i>Employee Assistance Program</i>	<i>\$1,437.48</i>
<i>Hospitalization Insurance</i>	<i>\$114,284.50</i>
<i>Retirement (PERS)</i>	<i>\$263,902.20</i>
<i>Vision Insurance</i>	<i>\$2,375.40</i>
<i>GRAND TOTAL</i>	<i>\$1,522,040.56</i>

STAFF REPORT

DATE: January 4, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
SUBJECT: DEFERRED COMPENSATION PLAN REVISIONS



RECOMMENDATION

That the Board of Directors approve Resolution 2005-01 amending the District's Deferred Compensation Plan to conform to changes in the federal law as a result of the Economic Growth and Tax Relief Reconciliation Act of 2001 as well as final Treasury regulations.

BACKGROUND/ANALYSIS

The Economic Growth and Tax Relief Reconciliation Act of 2001 and final Treasury regulations made changes to law that affect the District's deferred compensation plan. Among other things, this new law included increases to elective deferral limits, repeal of the rules coordinating the 457 plan limits with contributions to certain other types of plans, catch-up contributions for individuals age 50 or over, extension of qualified domestic relation order rules to 457 plans, rollovers to and from various types of eligible retirement plans, section 403(b) contracts and individual retirement arrangements (IRAs), and transfers to purchase permissive service credits under governmental defined benefit plans.

In order to comply with and take advantage of these changes in the law, the District's deferred compensation plan must be amended.

The Board's approval tonight will enable the District to be in compliance with the new law.

Attached are the resolution and Deferred Compensation Plan document, as amended. The changes have been bolded.

Should you have any questions or comments, please contact me prior to the meeting.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments (*For a copy of the Attachments, please contact CSD Admin @ 685-7069.*)

ELK GROVE COMMUNITY SERVICES DISTRICT

RESOLUTION NO. 2005-01

**RESOLUTION ADOPTING AMENDMENT TO ELK GROVE COMMUNITY
SERVICES DISTRICT DEFERRED COMPENSATION PLAN**

WHEREAS, the Elk Grove Community Services District (hereinafter "Employer") heretofore established the Deferred Compensation Plan (Plan); and

WHEREAS, the Employer desires to amend the Plan to conform with changes in the federal law brought about by the Economic Growth and Tax Relief Reconciliation Act of 2001 ("EGTRRA") as well as the final Treasury regulations; and

WHEREAS, this amendment is intended as good faith compliance with the requirements of EGTRRA and guidance issued thereunder; and

WHEREAS, this amendment shall supercede the provisions of the Plan to the extent those provisions are inconsistent with the provisions of this amendment.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Elk Grove Community Services District that effective January 4, 2005, the Employer hereby amends the Plan as follows:

"Administrator" means the Employer. The term Administrator shall include any person or persons, committee or organization appointed by the Employer to administer the Plan.

"Includible Compensation" means an Employee's actual wages in box 1 from W-2 for a year for services to the Employer, but subject to a maximum of \$200,000 (or such higher maximum as may apply under section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including election to defer Compensation under Article 3).

"Normal Retirement Date" means age 55 or, unless elected otherwise below, the age designated by the Participant which is any age that is on or after the earlier of such age or the age at which the Participant has the right to retire and receive, under the basic defined benefit pension plan of the Employer, immediate retirement benefits without actuarial or similar reduction because of retirement before some later specified age, and that is not later than age 70 ½. Notwithstanding the foregoing, a participant who is also a qualified firefighter (as defined under section 415(b)(2)(H)(ii)(I) of the Code) may designate a normal retirement age that is between 40 and age 70 ½. A Participant's Normal Retirement Date must be the same as his or her retirement age under any other eligible deferred compensation plan sponsored by the Employer. The designation of a normal retirement date under the Plan does not compel retirement with the Employer.

"Participant" means an individual who is currently deferring Compensation, or who has previously deferred Compensation under the Plan by salary reduction and who has not received a distribution of

his or her entire benefit under the Plan. Only individuals who perform services for the Employer as an Employee may defer Compensation under the Plan.

“**Plan**” means the Elk Grove Community Services District Deferred Compensation Plan an eligible deferred compensation plan within the meaning of Section 457(b) of the Code.

Eligibility. Each Employee shall be eligible to participate in the Plan and to defer Compensation hereunder immediately upon becoming employed by the Employer. An Employee may elect to become a Participant by executing an election to defer a portion of his or her Compensation (and have that amount contributed as Deferred Compensation on his or her behalf) and filing it with the Administrator. This participation election shall be made on the deferral agreement provided by the Administrator under which the Employee agrees to be bound by the terms and conditions of the Plan. The Administrator may establish a minimum deferral amount, and may change such minimums from time to time. The participation election shall also include designation of investment funds and a designation of Beneficiary. Any such election shall remain in effect until a new election is filed.

Effect of Participation Agreement. An Employee shall become a Participant as soon as administratively practicable following the date the Employee files a participation election pursuant to Section 2.2. Such election shall become effective no earlier than the calendar month following the month in which the election is made. A new Employee may defer compensation payable in the calendar month during which the Participant first becomes an Employee if an agreement providing for the deferral is entered into on or before the first day on which the Participant performs services for the Employer. Each Employee enrolling in the Plan should provide to the Administrator at the time of initial enrollment, and later if there are any changes, any information necessary or advisable for the Administrator to administer the plan, including, without limitation, whether the Employee is a participant in any other eligible plan under Code section 457(b).

Disability. A disabled Participant may elect Deferred Compensation during any portion of the period of his or her disability to the extent that he or she has actual Compensation (not imputed Compensation and not disability benefits) from which to make contributions to the Plan and has not had a Severance from Employment.

Pre-Retirement Catch-Up Contribution. If the applicable year is one of a Participant’s last three (3) calendar years ending before the Year in which a Participant attains Normal Retirement Age and the amount determined under this section 3.9 exceeds the amount computed under sections 3.8 and 3.10, then the Applicable Dollar Amount under this section shall be the lessor of:

(a) twice the applicable dollar limit as set forth in Section 457(e)(15) of the Code), or

(b) The sum of:

- (1) An amount equal to (A) the aggregate section 3.8 limit for the current year plus each prior calendar year beginning after December 31, 2001 during which the Participant was an Employee under the Plan, minus (B) the aggregate amount of Compensation that the Participant deferred under the Plan during such years, plus
- (2) An amount equal to (A) the aggregate limit referred to in section

457(b)(2) of the Code for each calendar year beginning after December 31, 1978 and before January 1, 2002 during which the Participant was an Employee (determined without regard to sections 3.9 and 3.10), minus (B) the aggregate contributions to Pre-2002 Coordination Plans for such years.

However, in no event can the deferred amount be more than the Participant's Compensation for the year.

Eligible Rollover Contributions. A Participant who is an Employee and who is entitled to receive an eligible rollover distribution from another eligible retirement plan may request to have all or a portion of the eligible rollover distribution paid to the Plan.

For purposes of this section, an eligible rollover distribution means any distribution of all or any portion of a Participant's benefit under another eligible retirement plan, except that an eligible rollover distribution does not include (1) any installment payment for a period of 10 years or more, (2) any distribution made as a result of an unforeseeable emergency or other distribution which is made upon hardship of the employee, or (3) for any other distribution, the portion, if any, of the distribution that is a required minimum distribution under section 401(a)(9) of the Code. In addition, an eligible retirement plan means an individual retirement account described in section 408(a) of the Code, an individual retirement annuity described in section 408(b) of the Code, a qualified trust described in section 401(a) of the Code, an annuity plan described in section 403(a) or 403(b) of the Code, or an eligible governmental plan described in section 457(b) of the Code, that accepts the eligible rollover distribution.

The Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any eligible retirement plan that is not an eligible governmental plan under section 457(b) of the Code. In addition, the Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any eligible retirement plan that is an eligible governmental plan under section 457(b) of the Code.

Special Rules. For purposes of this Section 3, the following rules shall apply:

(a) Participant Covered By More Than One Eligible Plan. If the Participant is or has been a participant in one or more other eligible plans within the meaning of section 457(b) of the Code, then this Plan and all such other plans shall be considered as one plan for purposes of applying the foregoing limitations of this Section 3. For this purpose, the Administrator shall take into account any other such eligible plan maintained by the Employer and shall also take into account any other such eligible plan for which the Administrator receives from the Participant sufficient information concerning his or her participation in such other plan.

(b) Pre-Participation Years. In applying Section 3.9, a year shall be taken into account only if (i) the Participant was eligible to participate in the Plan during all or a portion of the year and (ii) Compensation deferred, if any, under the Plan during the year was subject to the Basic Annual Limitation described in Section 3.8 or any other plan ceiling required by section 457(b) of the Code.

(c) Pre-2002 Coordination Years. For purposes of Section 3.9(b)(2)(B), "contributions to Pre-2002 Coordination Plans" means any employer contribution, salary reduction or elective contribution under any other eligible Code section 457(b) plan, or a salary reduction or elective contribution under any Code section 401(k) qualified cash or deferred arrangement, Code section 402(h)(1)(B)

simplified employee pension (SARSEP), Code section 403(b) annuity contract, and Code section 408(p) simple retirement account, or under any plan for which a deduction is allowed because of a contribution to an organization described in section 501(c)(18) of the Code, including plans, arrangements or accounts maintained by the Employer or any employer for whom the Participant performed services. However, the contributions for any calendar year are only taken into account for purposes of Section 3.9(b)(2)(B) to the extent that the total of such contributions does not exceed the aggregate limit referred to in section 457(b)(2) of the Code for that year.

Protection of Persons Who Serve in a Uniformed Service. An Employee whose employment is interrupted by qualified military service under Code section 414(u) or who is on a leave of absence for qualified military service under Code section 14(u) may elect to make additional Annual Deferrals upon resumption of employment with the Employer equal to the maximum Annual Deferrals that the Employee could have elected during that period if the Employee's employment with the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Annual Deferrals, if any, actually made for the Employee during the period of the interruption or leave. This right applies for five years following the resumption of employment (or, if sooner, for a period equal to three times the period of the interruption or leave).

Investment of the Deferred Compensation. Each Participant shall direct the investment of amounts held in his or her Participation Account under the Plan among the investment options of the Investment Providers. The investment of amounts segregated on behalf of an alternate payee pursuant to a Plan Approved Domestic Relations Order may be directed by such alternate payee to the extent provided in such order.

Investment Responsibility. To the extent that a Participant exercises control over the investment of amounts credited to his or her Participation Account, the Employer, the Administrator, and any other fiduciary of the Plan shall not be liable for any loss which results from such Participant's exercise of control.

Benefit Distributions at Retirement or Other Severance From Employment. Upon retirement or other Severance from Employment (other than due to death), a Participant is entitled to receive a distribution of his or her Participation Account Balance under any form of distribution permitted under Section 5.3 commencing at the date elected under Section 5.2. If a Participant does not elect otherwise, the distribution shall be paid as soon as practicable following Normal Retirement Age or, if later, following retirement or other Severance from Employment and payment shall be made in monthly installments of the minimum annual payments described in paragraph (b) of Section 5.4.

Election of Benefit Commencement Date. A Participant may elect to commence distribution of benefits at any time after retirement or other Severance from Employment by a notice filed at least [30 days] before the date on which benefits are to commence. However, in no event may distribution of benefits commence later than the date described in Section 5.8.

Forms of Distribution. In an election to commence benefits under Section 5.3, a Participant entitled to a distribution of benefits under this Section 5 may elect to receive payment in any of the following forms of distribution:

- (a) a lump sum payment of the total Account Balance or
- (b) annual installment payments through the year of the Participant's death, the amount

payable each year equal to a fraction of the Account Balance equal to one divided by the distribution period set forth in the Uniform Lifetime Table at section 1.401(a)(9)-9, A-2, of the Income Tax Regulations for the Participant's age on the Participant's birthday for that year. If the Participant's age is less than age 70, the distribution period is 27.4 plus the number of years that the Participant's age is less than age 70. At the Participant's election, this annual payment can be made in monthly or quarterly installments. The Account Balance for this calculation (other than the final installment payment) is the Account Balance as of the end of the year prior to the year for which the distribution is being calculated. Payments shall commence on the date elected under Section 5.2. For any year, the Participant can elect distribution of a greater amount (not to exceed the amount of the remaining Account Balance) in lieu of the amount calculated using this formula.

Death Benefit Distributions. Commencing in the calendar year following the calendar year of the Participant's death, the Participant's Account Balance shall be paid to the Beneficiary in a lump sum. Alternatively, if the Beneficiary with respect to the Participant's Account Balance is a natural person, at the Beneficiary's election, distribution can be made in annual installments (calculated in a manner that is similar to installments under Section 5.4) with the distribution period determined under this paragraph. If the Beneficiary is the Participant's surviving spouse, the distribution period is equal to the Beneficiary's life expectancy using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the spouse's age on the spouse's birthday for that year. If the Beneficiary is not the Participant's surviving spouse, the distribution period is the Beneficiary's life expectancy determined in the year following the year of the Participant's death using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the Beneficiary's age on the Beneficiary's birthday for that year, reduced by one for each year that has elapsed after that year. For any year, a Beneficiary can elect distribution of a greater amount (not to exceed the amount of the remaining Participant's Account Balance) in lieu of the amount calculated using this formula.

Unforeseeable Emergency Distribution.

(a) Distribution. If the Participant has an unforeseeable emergency before retirement or other Severance from Employment, the Participant may elect to receive a lump sum distribution equal to the amount requested or, if less, the maximum amount determined by the Administrator to be permitted to be distributed under this Section 5.10.

(b) Unforeseeable emergency defined. An unforeseeable emergency is defined as a severe financial hardship of the Participant resulting from: an illness or accident of the Participant, the Participant's spouse, or the Participant's dependent (as defined in section 152(a)); loss of the Participant's property due to casualty (including the need to rebuild a home following damage to a home not otherwise covered by homeowner's insurance, e.g., as a result of a natural disaster); the need to pay for the funeral expenses of the Participant's spouse or dependent (as defined in section 152(a) of the Code); or other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the Participant. For example, the imminent foreclosure of or eviction from the Participant's primary residence may constitute an unforeseeable emergency. In addition, the need to pay for medical expenses, including non-refundable deductibles, as well as for the cost of prescription drug medication, may constitute an unforeseeable emergency. Except as otherwise specifically provided in this Section 5.10, neither the purchase of a home nor the payment of college tuition is an unforeseeable emergency.

(c) Unforeseeable emergency distribution standard. A distribution on account of unforeseeable emergency may not be made to the extent that such emergency is or may be relieved through reimbursement or compensation from insurance or otherwise, by liquidation of the Participant's assets, to the extent the liquidation of such assets would not itself cause severe financial hardship, or by cessation of deferrals under the plan.

(d) Distribution necessary to satisfy emergency need. Distributions because of an unforeseeable emergency may not exceed the amount reasonably necessary to satisfy the emergency need (which may include any amounts necessary to pay any federal, state, or local income taxes or penalties reasonably anticipated to result from the distribution).

Permissive Service Credit Transfers.

(a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in section 414(d) of the Code) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section 6.04(a) may be made before the Participant has had a Severance from Employment.

(b) A transfer may be made under Section 6.04(a) only if the transfer is either for the purchase of permissive service credit (as defined in section 415(n)(3)(A) of the Code) under the receiving defined benefit governmental plan or a repayment to which section 415 of the Code does not apply by reason of section 415(k)(3) of the Code.

Exclusive Benefit. The Trustee shall ensure that all investments, amounts, property, and rights held under the Trust Fund are held for the exclusive benefit of Participants and their Beneficiaries. The Trust Fund shall be held in trust pursuant to the Trust Agreement for the exclusive benefit of Participants and their Beneficiaries and defraying reasonable expenses of the Plan and of the Trust Fund. It shall be impossible, prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries, for any part of the assets and income of the Trust Fund to be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries.

Non-Assignability. Except as provided in Section 11.6 and 11.7, the interests of each Participant or Beneficiary under the Plan are not subject to the claims of the Participant's or Beneficiary's creditors; and neither the Participant nor any Beneficiary shall have any right to sell, assign, transfer, or otherwise convey the right to receive any payments hereunder or any interest under the Plan, which payments and interest are expressly declared to be non-assignable and non-transferable.

Domestic Relation Orders. Notwithstanding Section 11.5, if a judgment, decree or order (including approval of a property settlement agreement) that relates to the provision of child support, alimony payments, or the marital property rights of a spouse or former spouse, child, or other dependent of a Participant is made pursuant to the domestic relations law of any State ("domestic relations order"), then the amount of the Participant's Participation Account Balance shall be paid in the manner and to the person or persons so directed in the domestic relations order. Such payment shall be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan. The Administrator shall establish reasonable procedures for determining the status of any such decree or order and for effectuating distribution pursuant to the domestic relations order.

IRS Levy. Notwithstanding Section 11.5, the Administrator may pay from a Participant's or Beneficiary's Participation Account Balance the amount that the Administrator finds is lawfully demanded under a levy issued by the Internal Revenue Service with respect to that Participant or Beneficiary or is sought to be collected by the United States Government under a judgment resulting from an unpaid tax assessment against the Participant or Beneficiary.

Passed and adopted by the Board of Directors of the Elk Grove Community Services District at its regular meeting held the 4th day of January 2005, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Elliot Mulberg, President

Attest:

Donna L. Hansen, Secretary

Should you have any questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

DEFERRED COMPENSATION PLAN

Amended by Board of Directors: January 4, 2005

DEFERRED COMPENSATION PLAN

ARTICLE 1

General

- 1.1 The "Name" of this Plan is the Elk Grove Community Services District Deferred Compensation Plan, referred to throughout this document as the "Plan". **This Plan has been established by the Elk Grove Community Services District and adopted pursuant to Resolution No. 2002-56 dated September 17, 2002 and is effective as of such date.**
- 1.2 The primary purpose of this Plan is to provide deferred compensation to full-time and certain part-time employees of the Elk Grove Community Services District that elect to participate in the Plan. This Plan is established pursuant to the General Statutes of the State of California and is intended **that the Plan shall qualify as** an "eligible deferred compensation plan" within the meaning of Section 457(b) of the Federal Internal Revenue Code **sponsored by an eligible employer within the meaning of Section 457(e)(1)(A) of the Code, i.e., the State of California, political subdivision of the State, agency or instrumentality of the State or political subdivision of the State.**
- 1.3 The Employer does not and cannot represent or guarantee that any particular federal or state income, payroll or other tax consequence will occur by reason of participation in this Plan. A Participant should consult with his or her own attorney or other representative regarding all tax or other consequences of participation in this Plan.

ARTICLE 2

Definitions

For purposes of this Plan, the following words and phrases shall have the meaning set forth below:

- 2.1 "Administrator" means the Employer. **The term Administrator shall include any person or persons, committee or organization appointed by the Employer to administer the Plan.**
- 2.2 "Adjusted" means adjusted for the cost of living at the time and in the manner as prescribed under section 457(e)(15) of the Federal Internal Revenue Code.
- 2.3 "Beneficiary" means any person designated by the Participant to receive an annuity, death benefit, or other benefit under the provisions of this Plan, by reason of such Participant's death.

- 2.4 “Board” means the Board of Directors of the Elk Grove Community Services District.
- 2.5 "Code" means the Federal Internal Revenue Code of 1986, as amended.
- 2.6 "Deferred Compensation" means that portion of an Employee's compensation, which said Employee has elected to defer in accordance with the provisions of this Plan, which is credited to the Employee's Participation Account.
- 2.7 "Eligible Deferred Compensation Plan" means a plan maintained by any employer that constitutes an “eligible deferred compensation plan” within the meaning of section 457 of the Code and that has at all relevant times included the deferral limitations set forth in section 457(b).
- 2.8 “Eligible Governmental Employer” means a State, political subdivision of a State, and any agency or instrumentality of a State or political subdivision of a State.
- 2.9 “Eligible Rollover Distribution” means an eligible rollover distribution as defined in Section 402(c)(4) of the Code, including eligible rollover distributions to a surviving spouse under Section 402(c)(9) of the Code.
- 2.10 "Employer" means the Elk Grove Community Services District.
- 2.11 "Employee" means any individual who is a full-time common law employee of the District or a part-time employee who meets the following criteria:
- a permanent part-time (year round) employee;
 - employed by the District for a minimum of 12 continuous months; and
 - a member of PERS.
- 2.12 "Includible Compensation" means **an Employee's actual wages in box 1 from W-2 for a year for services to the Employer, but subject to a maximum of \$200,000 (or such higher maximum as may apply under section 401(a)(17) of the Code) and increased (up to the dollar maximum) by any compensation reduction election under section 125, 132(f), 401(k), 403(b), or 457(b) of the Code (including election to defer Compensation under Article 3).**
- 2.13 “Investment Option” means those investments offered by an Investment Provider to provide Participants with a diversified range of investment alternatives. Investment Options may include, but not be limited to, mortgage-backed securities funds, equity funds, balanced funds, corporate bond funds, government bond funds and stable principal funds, including certificates of deposit and money market accounts. An Investment Provider may add, eliminate or consolidate Investment Options at any time.
- 2.14 “Investment Provider” means Employer or its duly authorized designee for the purpose of providing investment alternatives.

- 2.15 "Normal Retirement Date" means age **55 or, unless elected otherwise below, the age designated by the Participant which is any age that is on or after the earlier of such age or the age at which the Participant has the right to retire and receive, under the basic defined benefit pension plan of the Employer, immediate retirement benefits without actuarial or similar reduction because of retirement before some later specified age, and that is not later than age 70 ½. Notwithstanding the foregoing, a participant who is also a qualified firefighter (as defined under section 415(b)(2)(H)(ii)(I) of the Code) may designate a normal retirement age that is between 40 and age 70 ½. A Participant's Normal Retirement Date must be the same as his or her retirement age under any other eligible deferred compensation plan sponsored by the Employer. The designation of a normal retirement date under the Plan does not compel retirement with the Employer.**
- 2.16 "Participant" means an **individual who is currently deferring Compensation, or who has previously deferred Compensation under the Plan by salary reduction and who has not received a distribution of his or her entire benefit under the Plan. Only individuals who perform services for the Employer as an Employee may defer Compensation under the Plan.**
- 2.17 "Participation Agreement" means the agreement between Employer and an Employee, including any amendments thereto, which specifies the amount of Deferred Compensation to be made by the Employee. Each Participation Agreement or amendment thereto shall be made or confirmed in writing under procedures established by the District.
- 2.18 "Participation Account" means the bookkeeping account maintained with respect to each Participant, which reflects the value of the Deferred Compensation credited to the Participant, including the Participant's Deferred Compensation, any earnings or loss **allocable to the Participant**, any transfers for the Participant's benefit, and any distributions made to the Participant or the Participant's Beneficiary. **If the Participant has more than one Beneficiary at the time of the Participant's death, then a separate Participation Account shall be maintained for each Beneficiary. The Participation Account includes any account established under Section 3.12 for rollover contributions and plan-to-plan transfers made for a Participant, the account established for a Beneficiary after a Participant's death, and any account or accounts established for an alternate payee (as defined in section 414(p)(8) of the Code).**
- 2.19 **Plan" means the Elk Grove Community Services District Deferred Compensation Plan an eligible deferred compensation plan within the meaning of Section 457(b) of the Code.**
- 2.20 "Required Beginning Date" means April 1st of the Year following the Year of a Participant's attainment of age 70 or Termination of Employment, whichever is later.

- 2.21 "Rollover Contribution" means an eligible rollover contribution as defined in Section 402(c)(4) of the Code, including eligible rollover distributions to a surviving spouse under Section 402(c)(9) of the Code.
- 2.22 "Severance From Employment" means the severance of an Employee's employment with the Employer, as defined by Section 457(d)(1)(A) of the Code, or on account of the Participant's death or retirement.
- 2.23 "Year" means the calendar year.

ARTICLE 3

Operation of Plan

- 3.1 **Eligibility.** Each Employee shall be eligible to participate in the Plan and to defer Compensation hereunder immediately upon becoming employed by the Employer. An Employee may elect to become a Participant by executing an election to defer a portion of his or her Compensation (and have that amount contributed as Deferred Compensation on his or her behalf) and filing it with the Administrator. This participation election shall be made on the deferral agreement provided by the Administrator under which the Employee agrees to be bound by the terms and conditions of the Plan. The Administrator may establish a minimum deferral amount, and may change such minimums from time to time. The participation election shall also include designation of investment funds and a designation of Beneficiary. Any such election shall remain in effect until a new election is filed.
- 3.2 **Effect of Participation Agreement.** An Employee shall become a Participant as soon as administratively practicable following the date the Employee files a participation election pursuant to Section 2.2. Such election shall become effective no earlier than the calendar month following the month in which the election is made. A new Employee may defer compensation payable in the calendar month during which the Participant first becomes an Employee if an agreement providing for the deferral is entered into on or before the first day on which the Participant performs services for the Employer. Each Employee enrolling in the Plan should provide to the Administrator at the time of initial enrollment, and later if there are any changes, any information necessary or advisable for the Administrator to administer the plan, including, without limitation, whether the Employee is a participant in any other eligible plan under Code section 457(b).
- 3.3 **Agreement Effective Date.** If the Participation Agreement is received prior to the 15th of the month, it will take effect on the first payday of the following month. If received on or after the 15th, it will take effect on the first payday of the second month following.

- 3.4 Amendment of Participation Agreement. The Participant may **at any time** amend or revoke his or her election to participate and may change the amount of Includible Compensation to be deferred, his or her investment preference, **and his or her designated Beneficiary**, by signing and filing with the Employer a written revocation or amendment, on a form approved by the Administrator. Any such revocation or amendment shall be effective prospectively only, beginning with the first payday of the subsequent month.
- 3.5 Leave of Absence. Unless an election is otherwise revised, if a Participant is absent from work by leave of absence, Deferred Compensation under the Plan shall continue to the extent that Compensation continues.
- 3.6 Disability. A disabled Participant may elect Deferred Compensation during any portion of the period of his or her disability to the extent that he or she has actual Compensation (not imputed Compensation and not disability benefits) from which to make contributions to the Plan and has not had a Severance from Employment.
- 3.7 Investment Options. Upon enrollment, the Participant shall designate the Investment Option(s) to which his or her Deferred Compensation shall be allocated. A Participant may thereafter re-allocate his or her Participation Account balance among the available Investment Options. The minimum amounts or percentages that may be allocated among Investment Options, and the timing and frequency of re-allocations, shall be subject to such limitations and procedures as the Board may from time-to-time establish.
- 3.8 Regular Contributions. The regular contribution is the amount of Deferred Compensation, which may be deferred by a Participant subject to the following limitations:

Basic Annual Limitation. The maximum amount a Participant may defer **under the Plan** for any calendar year shall not exceed the lesser of **(i) the Applicable Dollar Amount or (ii) the Participant's Includible Compensation for the calendar year. The Applicable Dollar Amount is the amount established under section 457(e)(15) of the Code applicable as set forth below:**

For the following years:
2005
2006 or thereafter

The Applicable Dollar Amount is:
\$14,000
\$15,000, adjusted for cost-of-living after 2006 to the extent provided under section 415(d) of the Code.

- 3.9 **Pre-Retirement Catch-Up Contribution.** If the applicable year is one of a Participant's last three (3) calendar years ending before the Year in which a Participant attains Normal Retirement Age **and the amount determined under this section 3.9 exceeds the amount computed under sections 3.8 and 3.10, then the Applicable Dollar Amount under this section shall be the lessor of:**

(a) twice the applicable dollar limit as set forth in Section 457(e)(15) of the Code), or

(b) **The sum of:**

- (1) **An amount equal to (A) the aggregate section 3.8 limit for the current year plus each prior calendar year beginning after December 31, 2001 during which the Participant was an Employee under the Plan, minus (B) the aggregate amount of Compensation that the Participant deferred under the Plan during such years, plus**
- (2) **An amount equal to (A) the aggregate limit referred to in section 457(b)(2) of the Code for each calendar year beginning after December 31, 1978 and before January 1, 2002 during which the Participant was an Employee (determined without regard to sections 3.9 and 3.10), minus (B) the aggregate contributions to Pre-2002 Coordination Plans for such years.**

However, in no event can the deferred amount be more than the Participant's Compensation for the year.

- 3.10 Age 50+ Catch-Up Contribution. A Participant who will attain age 50 **or more by the end of the calendar year is permitted to elect an additional** amount, up to the maximum age 50 catch-up. The maximum dollar amount of the age 50 catch-up for a year is as follows:

<u>Year of Contribution</u>	<u>Additional Catch-Up Amount</u>
2005	\$4,000
2006 and thereafter	5,000, adjusted for cost-of-living after 2006 to the extent provided under the Code.

A Participant may not make an age-based catch-up contribution in any year in which the Participant may utilize the Pre-Retirement Catch-Up Contribution.

- 3.11 Coordination With Other Plans. The limitations under Sections 3.8 and 3.9 shall be reduced by any amount excluded from the Participant's Includible Compensation for the same Year (or any prior Year taken into account under Section 3.7) under sections 402(e)(3), 402(H)(1)(b), 403(b), 457(a), or 501(c)(18) of the Code under a plan maintained by the Employer or any other employer, except that the limitation under Section 3.8(ii) shall not be reduced by any amount excluded from Includible Compensation under a plan maintained by another Employer.

- 3.12 Eligible Rollover Contributions. **A Participant who is an Employee and who is entitled to receive an eligible rollover distribution from another eligible retirement plan may request to have all or a portion of the eligible rollover distribution paid to the Plan.** The Plan Administrator may require such

documentation from the distributing plan as it deems necessary to effectuate the rollover in accordance with section 402 of the Code and to confirm that such plan is an eligible retirement plan within the meaning of section 402(c)(8)(B) of the Code.

For purposes of this section, an eligible rollover distribution means any distribution of all or any portion of a Participant's benefit under another eligible retirement plan, except that an eligible rollover distribution does not include (1) any installment payment for a period of 10 years or more, (2) any distribution made as a result of an unforeseeable emergency or other distribution which is made upon hardship of the employee, or (3) for any other distribution, the portion, if any, of the distribution that is a required minimum distribution under section 401(a)(9) of the Code. In addition, an eligible retirement plan means an individual retirement account described in section 408(a) of the Code, an individual retirement annuity described in section 408(b) of the Code, a qualified trust described in section 401(a) of the Code, an annuity plan described in section 403(a) or 403(b) of the Code, or an eligible governmental plan described in section 457(b) of the Code, that accepts the eligible rollover distribution.

The Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any eligible retirement plan that is not an eligible governmental plan under section 457(b) of the Code. In addition, the Plan shall establish and maintain for the Participant a separate account for any eligible rollover distribution paid to the Plan from any eligible retirement plan that is an eligible governmental plan under section 457(b) of the Code. If it is later determined that all or part of an Eligible Rollover Contribution was ineligible to be contributed to the Plan, the Plan Administrator shall direct that any ineligible amounts, plus earnings or losses attributable thereto (determined in a uniform and nondiscriminatory manner) be distributed from the Plan to the Employee as soon as administratively feasible. Separate accounting shall be maintained by the Plan Administrator for any Eligible Rollover Contribution not attributable to an Eligible Deferred Compensation Plan. Eligible Rollover Contributions will be nonforfeitable at all times.

- 3.13 Employer Contributions. Nothing in this Plan prohibits the Employer from making deposits to a Participant's Participation Account as additional compensation for services rendered, subject to the Participant's regular contribution limits.

- 3.14 Special Rules. For purposes of this Section 3, the following rules shall apply:

(a) Participant Covered By More Than One Eligible Plan. If the Participant is or has been a participant in one or more other eligible plans within the meaning of section 457(b) of the Code, then this Plan and all such other plans shall be considered as one plan for purposes of applying the foregoing limitations of this Section 3. For this purpose, the Administrator shall take

into account any other such eligible plan maintained by the Employer and shall also take into account any other such eligible plan for which the Administrator receives from the Participant sufficient information concerning his or her participation in such other plan.

(b) Pre-Participation Years. In applying Section 3.9, a year shall be taken into account only if (i) the Participant was eligible to participate in the Plan during all or a portion of the year and (ii) Compensation deferred, if any, under the Plan during the year was subject to the Basic Annual Limitation described in Section 3.8 or any other plan ceiling required by section 457(b) of the Code.

(c) Pre-2002 Coordination Years. For purposes of Section 3.9(b)(2)(B), “contributions to Pre-2002 Coordination Plans” means any employer contribution, salary reduction or elective contribution under any other eligible Code section 457(b) plan, or a salary reduction or elective contribution under any Code section 401(k) qualified cash or deferred arrangement, Code section 402(h)(1)(B) simplified employee pension (SARSEP), Code section 403(b) annuity contract, and Code section 408(p) simple retirement account, or under any plan for which a deduction is allowed because of a contribution to an organization described in section 501(c)(18) of the Code, including plans, arrangements or accounts maintained by the Employer or any employer for whom the Participant performed services. However, the contributions for any calendar year are only taken into account for purposes of Section 3.9(b)(2)(B) to the extent that the total of such contributions does not exceed the aggregate limit referred to in section 457(b)(2) of the Code for that year.

- 3.15 Protection of Persons Who Serve in a Uniformed Service. An Employee whose employment is interrupted by qualified military service under Code section 414(u) or who is on a leave of absence for qualified military service under Code section 14(u) may elect to make additional Annual Deferrals upon resumption of employment with the Employer equal to the maximum Annual Deferrals that the Employee could have elected during that period if the Employee’s employment with the Employer had continued (at the same level of Compensation) without the interruption or leave, reduced by the Annual Deferrals, if any, actually made for the Employee during the period of the interruption or leave. This right applies for five years following the resumption of employment (or, if sooner, for a period equal to three times the period of the interruption or leave).

ARTICLE 4

Investment Responsibilities

The Employer shall defer payment of a Participant’s Includible Compensation in the amount specified in each Participation Agreement filed with the Employer.

- 4.1 Investment of the Deferred Compensation. **Each Participant shall direct the investment of amounts held in his or her Participation Account under the Plan among the investment options of the Investment Providers. The investment of amounts segregated on behalf of an alternate payee pursuant to a Plan Approved Domestic Relations Order may be directed by such alternate payee to the extent provided in such order.** In the absence of such direction, such amounts shall be invested in the same manner as they were immediately before such segregation was made on account of such order.
- 4.2 Investment Options. In the event that an Investment Option is eliminated, the Investment Provider shall provide prior notice of such elimination, and if the Participants whose Participation Accounts were wholly or partially allocated to that Investment Option do not make a re-allocation, the Investment Provider or the Board shall re-allocate such amounts to the available Investment Option or Investment Options that the Investment Provider or Board in its sole discretion deems most comparable to the eliminated Investment Option.
- 4.3 Amendment of Investment Preference. The Participant may amend his or her statement of investment preference by filing with the Employer a signed amendment on a form approved by the Administrator. Such amendment will, unless specifically stated otherwise, apply only to future amounts deferred under the Plan.
- 4.4 Investment Responsibility. **To the extent that a Participant exercises control over the investment of amounts credited to his or her Participation Account, the Employer, the Administrator, and any other fiduciary of the Plan shall not be liable for any loss which results from such Participant's exercise of control.**
- 4.5 Statements. The Employer will cause to be issued statements periodically to reflect the actual earnings, gains, contributions and losses posted to the Participation Accounts.

ARTICLE 5

Distributions

- 5.1 Distribution Eligibility. All references to "separation from service" contained in the Plan are hereby replaced with "severance from employment."
- 5.2 Benefit Distributions at Retirement or Other Severance From Employment. **Upon retirement or other Severance from Employment (other than due to death), a Participant is entitled to receive a distribution of his or her Participation Account Balance under any form of distribution permitted under Section 5.3 commencing at the date elected under Section 5.2. If a Participant does not**

elect otherwise, the distribution shall be paid as soon as practicable following Normal Retirement Age or, if later, following retirement or other Severance from Employment and payment shall be made in monthly installments of the minimum annual payments described in paragraph (b) of Section 5.4.

- 5.3 **Election of Benefit Commencement Date.** A Participant may elect to commence distribution of benefits at any time after retirement or other Severance from Employment by a notice filed at least [30 days] before the date on which benefits are to commence. However, in no event may distribution of benefits commence later than the date described in Section 5.8.
- 5.4 **Forms of Distribution.** In an election to commence benefits under Section 5.3, a Participant entitled to a distribution of benefits under this Section 5 may elect to receive payment in any of the following forms of distribution:
- (a) a lump sum payment of the total Account Balance or
 - (b) annual installment payments through the year of the Participant's death, the amount payable each year equal to a fraction of the Account Balance equal to one divided by the distribution period set forth in the Uniform Lifetime Table at section 1.401(a)(9)-9, A-2, of the Income Tax Regulations for the Participant's age on the Participant's birthday for that year. If the Participant's age is less than age 70, the distribution period is 27.4 plus the number of years that the Participant's age is less than age 70. At the Participant's election, this annual payment can be made in monthly or quarterly installments. The Account Balance for this calculation (other than the final installment payment) is the Account Balance as of the end of the year prior to the year for which the distribution is being calculated. Payments shall commence on the date elected under Section 5.2. For any year, the Participant can elect distribution of a greater amount (not to exceed the amount of the remaining Account Balance) in lieu of the amount calculated using this formula.
- 5.5 **Death Benefit Distributions.** Commencing in the calendar year following the calendar year of the Participant's death, the Participant's Account Balance shall be paid to the Beneficiary in a lump sum. Alternatively, if the Beneficiary with respect to the Participant's Account Balance is a natural person, at the Beneficiary's election, distribution can be made in annual installments (calculated in a manner that is similar to installments under Section 5.4) with the distribution period determined under this paragraph. If the Beneficiary is the Participant's surviving spouse, the distribution period is equal to the Beneficiary's life expectancy using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the spouse's age on the spouse's birthday for that year. If the Beneficiary is not the Participant's surviving spouse, the distribution period is the Beneficiary's life expectancy determined in the year following the year of the Participant's death using the single life table in section 1.401(a)(9)-9, A-1, of the Income Tax Regulations for the Beneficiary's age on the Beneficiary's birthday for that year, reduced by one for each year that has elapsed after that year. For

any year, a Beneficiary can elect distribution of a greater amount (not to exceed the amount of the remaining Participant's Account Balance) in lieu of the amount calculated using this formula.

5.6 Participation Accounts Not Exceeding \$5,000. Notwithstanding any provision of the Plan to the contrary, if the amount of a Participant's Account Balance does not exceed \$5,000 (or the dollar limit under Section 411(a)(11) of the Code, if greater) on the date that payments commence under Section 5.4 or on the date of the Participant's death, then payment shall be made to the Participant (or to the Beneficiary if the Participant is deceased) in a lump sum equal to the Participant's Account Balance as soon as practicable following the Participant's retirement, death, or other Severance from Employment.

5.7 Latest Distribution Date. In no event shall any distribution under this Section 5 begin later than the later of (a) April 1 of the year following the calendar year in which the Participant attains age 70 1/2 or (b) April 1 of the year following the year in which the Participant retires or otherwise has a Severance from Employment. If distributions commence in the calendar year following the later of the calendar year in which the Participant attains age 70 1/2 or the calendar year in which the Severance from Employment occurs, the distribution on the date that distribution commences must be equal to the annual installment payment for the year that the Participant has a Severance from Employment determined under paragraph (b) of Section 5.4 and an amount equal to the annual installment payment for the year after Severance from Employment determined under paragraph (b) of Section 5.4 must also be paid before the end of the calendar year of commencement.

5.8 Income Tax Reporting. Amounts paid to a Participant shall be reported on appropriate tax reporting forms to a Participant as wages subject to withholding for federal income taxes.

5.9 Unforeseeable Emergency Distribution.

(a) Distribution. If the Participant has an unforeseeable emergency before retirement or other Severance from Employment, the Participant may elect to receive a lump sum distribution equal to the amount requested or, if less, the maximum amount determined by the Administrator to be permitted to be distributed under this Section 5.10.

(b) Unforeseeable emergency defined. An unforeseeable emergency is defined as a severe financial hardship of the Participant resulting from: an illness or accident of the Participant, the Participant's spouse, or the Participant's dependent (as defined in section 152(a)); loss of the Participant's property due to casualty (including the need to rebuild a home following damage to a home not otherwise covered by homeowner's insurance, e.g., as a result of a natural disaster); the need to pay for the funeral expenses of the Participant's spouse or dependent (as defined in section 152(a) of the Code); or other similar extraordinary and unforeseeable circumstances arising as a result of events beyond the control of the Participant. For example, the

imminent foreclosure of or eviction from the Participant's primary residence may constitute an unforeseeable emergency. In addition, the need to pay for medical expenses, including non-refundable deductibles, as well as for the cost of prescription drug medication, may constitute an unforeseeable emergency. Except as otherwise specifically provided in this Section 5.10, neither the purchase of a home nor the payment of college tuition is an unforeseeable emergency.

(c) Unforeseeable emergency distribution standard. A distribution on account of unforeseeable emergency may not be made to the extent that such emergency is or may be relieved through reimbursement or compensation from insurance or otherwise, by liquidation of the Participant's assets, to the extent the liquidation of such assets would not itself cause severe financial hardship, or by cessation of deferrals under the plan.

(d) Distribution necessary to satisfy emergency need. Distributions because of an unforeseeable emergency may not exceed the amount reasonably necessary to satisfy the emergency need (which may include any amounts necessary to pay any federal, state, or local income taxes or penalties reasonably anticipated to result from the distribution).

- 5.10 **Mandatory Distributions for Certain Account Balances of \$5,000 or Less.** At the direction of the Administrator, a Participant's total Participation Account Balance shall be paid in a lump sum as soon as practical following the direction if (a) the total Participation Account Balance does not exceed \$5,000 (or the dollar limit under section 411(a)(11) of the Code, if greater), (b) the Participant has not previously received a distribution of the total amount payable to the Participant under this Section 5.11 and (c) no Annual Deferral has been made with respect to the Participant during the two-year period ending immediately before the date of the distribution.

ARTICLE 6

Beneficiary

- 6.1 **Designation.** Upon enrollment, the Participant shall designate a Beneficiary to receive distributions from the Participant's Participation Account in the event of the Participant's death. Each Participant has the right, by written notice filed with the Employer, to designate one or more beneficiaries to receive any benefits payable under this Plan in the event of the Participant's death prior to the complete distribution of benefits. The Participant accepts and acknowledges that he or she has the burden for executing and filing, with the Employer, a proper beneficiary designation form. Unless otherwise provided in the Beneficiary designation form, each designated Beneficiary shall be entitled to equal shares of the benefits payable after the Participant's death.

The Employer shall provide the form for this purpose. It is not binding on the Employer until it is signed, filed with the Employer by the Participant, and accepted by the Employer.

If no such designation is in effect upon the Participant's death, or if no designated beneficiary survives the Participant, the beneficiary shall be the estate. Notwithstanding the foregoing, a Participant's Beneficiary designation shall not be given effect and shall be overridden to the extent that such a designation would impair the rights of any surviving spouse under applicable law.

ARTICLE 7

Nonassignability

- 7.1 Except as provided below, the rights of a Participant or Beneficiary under this Plan may not be sold, commuted, assigned, pledged, hypothecated, transferred, or otherwise conveyed, and any attempt to assign or transfer rights or benefits under this Plan shall not be recognized. Except as otherwise required by law, the rights of a Participant or Beneficiary under this Plan shall not be subject to attachment, garnishment or execution, or to transfer by operation of the law in the event of bankruptcy or insolvency of the Participant or Beneficiary or otherwise.
- 7.2 Domestic Relations Orders. No benefit or interest available hereunder will be subject to assignment or alienation, either voluntarily or involuntarily pursuant to a domestic relations order, unless such order is determined to be a qualified domestic relations order, as defined under section 414(p) of the Code. To the extent required under a final judgment, decree, or order (including approval of a property settlement agreement) made pursuant to a state domestic relations law, any portion of a Participant's Participation Account may be paid or set aside for payment to a spouse, former spouse, or child of the Participant.

Where necessary to carry out the terms of such an order, a separate account shall be established with respect to the spouse, former spouse or child who shall be entitled to choose Investment Options in the same manner as the Participant. Any amount so set aside for a spouse, former spouse or child shall be paid out in a lump sum at the earliest date that benefits may be paid to the Participant, unless the judgment, decree, or order directs a different form of payment. Nothing in this Article 7 shall be construed to authorize any amount to be distributed under the Plan at a time or in a form that is not permitted under Section 457 of the Code.

ARTICLE 8

Plan Transfers

- 8.1 **Plan-to-Plan Transfers to the Plan.** At the direction of the Employer, the Administrator may permit a class of Participants who are participants in another eligible governmental plan under section 457(b) of the Code to transfer assets to the Plan as provided in this Section 8.1. Such a transfer is permitted only if the other plan provides for the direct transfer of each Participant's interest therein to the Plan. The Administrator may require in its sole discretion that the transfer be in cash or other property acceptable to the Administrator. The Administrator may require such documentation from the other plan as it deems necessary to effectuate the transfer in accordance with section 457(e)(10) of the Code and section 1.457-10(b) of the Income Tax Regulations and to confirm that the other plan is an eligible governmental plan as defined in section 1.457-2(f) of the Income Tax Regulations. The amount so transferred shall be credited to the Participant's Participation Account Balance and shall be held, accounted for, administered and otherwise treated in the same manner as an Annual Deferral by the Participant under the Plan, except that the transferred amount shall not be considered an Annual Deferral under the Plan in determining the maximum deferral under Section 3.
- 8.2 **Plan-to-Plan Transfers from the Plan.**
- (a) At the direction of the Employer, the Administrator may permit a class of Participants and Beneficiaries to elect to have all or any portion of their Account Balance transferred to another eligible governmental plan within the meaning of section 457(b) of the Code and section 1.457-2(f) of the Income Tax Regulations. A transfer is permitted under this Section 8.2(a) for a Participant only if the Participant has had a Severance from Employment with the Employer and is an employee of the entity that maintains the other eligible governmental plan. Further, a transfer is permitted under this Section 8.2(a) only if the other eligible governmental plan provides for the acceptance of plan-to-plan transfers with respect to the Participants and Beneficiaries and for each Participant and Beneficiary to have an amount deferred under the other plan immediately after the transfer at least equal to the amount transferred.
- (b) Upon the transfer of assets under this Section 8.2, the Plan's liability to pay benefits to the Participant or Beneficiary under this Plan shall be discharged to the extent of the amount so transferred for the Participant or Beneficiary. The Administrator may require such documentation from the receiving plan as it deems appropriate or necessary to comply with this Section 8.2 (for example, to confirm that the receiving plan is an eligible governmental plan under paragraph (a) of this Section 8.2, and to assure that the transfer is permitted under the receiving plan) or to effectuate the transfer pursuant to section 1.457-10(b) of the Income Tax Regulations.

8.3 **Permissive Service Credit Transfers.**

(a) If a Participant is also a participant in a tax-qualified defined benefit governmental plan (as defined in section 414(d) of the Code) that provides for the acceptance of plan-to-plan transfers with respect to the Participant, then the Participant may elect to have any portion of the Participant's Account Balance transferred to the defined benefit governmental plan. A transfer under this Section 6.04(a) may be made before the Participant has had a Severance from Employment.

(b) A transfer may be made under Section 6.04(a) only if the transfer is either for the purchase of permissive service credit (as defined in section 415(n)(3)(A) of the Code) under the receiving defined benefit governmental plan or a repayment to which section 415 of the Code does not apply by reason of section 415(k)(3) of the Code.

ARTICLE 9

Participant Rights

9.1 **Exclusive Benefit.** All amounts of compensation deferred under the Plan, all property and rights purchased with such amounts, and all income attributable to such amounts, property or rights shall be held in a trust fund or under one or more annuity contracts described in Section 401(f) of the Code. **The Trustee shall ensure that all investments, amounts, property, and rights held under the Trust Fund are held for the exclusive benefit of Participants and their Beneficiaries. The Trust Fund shall be held in trust pursuant to the Trust Agreement for the exclusive benefit of Participants and their Beneficiaries and defraying reasonable expenses of the Plan and of the Trust Fund. It shall be impossible, prior to the satisfaction of all liabilities with respect to Participants and their Beneficiaries, for any part of the assets and income of the Trust Fund to be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries.**

9.2 **Benefits Based on Account Balances.** The benefits payable to each Participant (and his or her Beneficiary) shall be measured by and limited to the amounts properly credited to the Participant's Participation Account. A Participant shall have no claim under the Plan for any loss or diminution of his or her Participation Account balance that is attributable to any loss in the value of the Investment Options selected by the Participant.

9.3 **Participation in Legal Proceedings.** Neither the Employer nor any Plan representative shall be obligated to incur any cost to defend against or set aside any judgment, decree, or order relating to the division, attachment, garnishment or execution of the Participant's Participation Account or of any distribution therefrom. Notwithstanding the foregoing, if the Employer, the Plan, or a Plan representative is joined in any such proceeding, a Plan representative shall take such steps as it deems necessary and appropriate to protect the terms of the Plan.

ARTICLE 10

Administration and Accounting

- 10.1 Administration by Employer. This Plan shall be administered by the Administrator, which shall prescribe such forms, and adopt such rules and regulations as are necessary to carry out the purposes of the Plan. The Administrator may employ investment counsel to provide advice concerning categories of investment, investment guidelines and investment policy, provided, however, that the advice or recommendations of any such investment counsel shall not be binding on the Employer, which shall make the final determination concerning investment categories, investment guidelines and policies.

The Administrator may contract with a financially responsible independent contractor to administer and coordinate the Plan under the direction of the Administrator. The Administrator shall have the right to designate a Plan Coordinator or other party of its choice to perform such services under this agreement as may be mutually agreed to between the Administrator and the Plan Coordinator or other party. Notwithstanding any other provisions to the contrary, the Administrator agrees that it shall be solely responsible to the Employer for any and all services performed by a subcontractor, assignee, or designee under this agreement.

- 10.2 Administrative Costs. The Administrator shall determine, in a manner deemed fair and equitable, the administrative costs associated with the withholding of Deferred Compensation amounts pursuant to this plan or in making investments or otherwise administering or implementing the Plan. The Administrator may withhold or collect, or have withheld or collected, such costs, in such a manner as is deemed equitable either (1) from the compensation deferred pursuant to the Plan, the income produced from the compensation deferred pursuant to the Plan, the income produced from any investment, whether or not augmented, or (2) from the organization receiving such investment where required by law to collect therefrom or, if not so required, where mutually satisfactory to such organization and the Administrator.
- 10.3 Communications from Participants. All enrollments, elections, designations, applications and other communications by or from an Employee, Participant, Beneficiary, or legal representative of any such person regarding that person's rights under the Plan shall be made in the form and manner established by the Board and shall be deemed to have been made and delivered only upon actual

receipt by the person designated by the Board to receive such communication. The Administrator shall not be required to give effect to any such communication that is not made on the prescribed form and in the prescribed manner and that does not contain all information called for on the prescribed form.

- 10.4 Communications to Participants. All notices, statements, reports and other communications from the Employer to any Employee, Participant, Beneficiary or legal representative of any such person shall be deemed to have been duly given when delivered to, or when mailed by first class mail, to such person at his or her last mailing address appearing on the Plan records.
- 10.5 Time Periods. As necessary or desirable to facilitate the proper administration of the Plan and consistent with the requirements of section 457 of the Code, the Board may further restrict the time periods during which a Participant or Beneficiary is required to make any election under the Plan, including the making or amending of the Participation Agreement, the making or amending of Investment Option selections, the election of distribution commencement dates or distribution forms.

ARTICLE 11

General Provisions

- 11.1 Right to Amend, Modify and Terminate. The Employer may at any time amend, modify or terminate the Plan by notifying Participants of such action. The Employer shall not have the right to reduce or affect the value of any Participant's account or any rights accrued under the Plan prior to modification or termination.
- 11.2 Applicable Law. This Plan shall be construed under the laws of the State of California and in conformity with the requirements of section 457 of the Code and any other applicable law, regulation or ruling thereunder applicable to Eligible Deferred Compensation Plans.
- 11.3 Retirement System Integration. Benefits payable by, and deductions for Employee contributions to, any retirement system of the Employer shall be computed without reference to amounts deferred pursuant to this Plan.
- 11.4 Effect on Employment. Neither the establishment of the Plan nor any modification thereof, nor the establishment of any account, nor the payment of any benefits, shall be construed as giving to any Participant or other person any legal or equitable right against the Employer except as herein provided; and, in no

event, shall the terms of employment of any Employee be modified or in any way affected hereby.

- 11.5 **Non-Assignability.** Except as provided in Section 11.6 and 11.7, the interests of each Participant or Beneficiary under the Plan are not subject to the claims of the Participant's or Beneficiary's creditors; and neither the Participant nor any Beneficiary shall have any right to sell, assign, transfer, or otherwise convey the right to receive any payments hereunder or any interest under the Plan, which payments and interest are expressly declared to be non-assignable and non-transferable.
- 11.6 **Domestic Relation Orders.** Notwithstanding Section 11.5, if a judgment, decree or order (including approval of a property settlement agreement) that relates to the provision of child support, alimony payments, or the marital property rights of a spouse or former spouse, child, or other dependent of a Participant is made pursuant to the domestic relations law of any State ("domestic relations order"), then the amount of the Participant's Participation Account Balance shall be paid in the manner and to the person or persons so directed in the domestic relations order. Such payment shall be made without regard to whether the Participant is eligible for a distribution of benefits under the Plan. The Administrator shall establish reasonable procedures for determining the status of any such decree or order and for effectuating distribution pursuant to the domestic relations order.
- 11.7 **IRS Levy.** Notwithstanding Section 11.5, the Administrator may pay from a Participant's or Beneficiary's Participation Account Balance the amount that the Administrator finds is lawfully demanded under a levy issued by the Internal Revenue Service with respect to that Participant or Beneficiary or is sought to be collected by the United States Government under a judgment resulting from an unpaid tax assessment against the Participant or Beneficiary.
- 11.8 **Total Agreement.** This Plan and the Participation Agreement, and any subsequently adopted amendment thereof, shall constitute the total agreement or contract between the Employer and the Participant regarding the Plan. No oral statement regarding the Plan may be relied upon by the Participant.

IN WITNESS WHEREOF, the Employer has executed this Plan document this 4th day of January 2005.

ELK GROVE COMMUNITY SERVICES DISTRICT

By Elliot Mulberg
(please print)

(signature)

its President, Board of Directors
(title)

Attest: Donna L. Hansen
(please print)

(signature)

Secretary
(title)

STAFF REPORT



DATE: January 4, 2005
TO: Board of Directors
FROM: David Wigginton, Administrator
Department of Parks and Recreation
BY: Priscilla Oliver, Recreation Supervisor 2

**SUBJECT: RENEWAL OF LEASE AGREEMENT WITH SOARING OAKS CHURCH FOR
USE OF LAGUNA TOWN HALL**

RECOMMENDATION

That the Board of Directors approve the attached three year lease agreement with Soaring Oaks Church for the use of Laguna Town Hall on Sunday mornings.

BACKGROUND/ANALYSIS

For the past ten years, Soaring Oaks Church has leased the Laguna Town Hall for their uses on Sunday mornings. The current lease agreement expires in December 2004, and it is time to renew an agreement with Soaring Oaks.

The lease agreement term is for three years, from January 2005, through December 2007. In consultation with Jeff Ramos, the CSD's Administrative Services Director, it was determined based on the Consumer Price Indexes Pacific Cities and U.S. City Average (October 2004, West – B/C) that a 3.2% annual rent increase would be appropriate. Soaring Oaks will pay \$2,474 per month (\$29,688 annually) at the start of the agreement, and this will increase to \$2,635 (\$31,620 annually) by the end of the contract. These figures include cost increases for utilities. Staff has evaluated the pricing for the use of Sunday morning activities at the Town Hall and supports these rates.

Over the years, the working relationship between the CSD and Soaring Oaks has proved to be beneficial for both entities. This lease has provided a stable source of income. Soaring Oaks handles all set up and clean up responsibilities, and this reduces the cost to the CSD to provide the facility. Staff supports this as a "Grandfather" lease or a win-win arrangement and recommends continuation of this working relationship.

Should you have any questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

Attachments

Elk Grove CSD Department of Parks and Recreation

*Laguna Town Hall *3020 Renwick Avenue * Elk Grove, CA 95758 * (916) 684-7550*

LEASE AGREEMENT BETWEEN ELK GROVE COMMUNITY SERVICES DISTRICT (EGCSD) and SOARING OAKS CHURCH

This agreement between Elk Grove CSD – Parks and Recreation and Soaring Oaks Church for the use of the Town Hall every Sunday for church services. All other uses are prohibited without prior written consent (a separate permit will be issued for specific uses.)

This agreement takes effect the first Sunday in January, 2005 and ends the last Sunday in December, 2007.

Elk Grove CSD agrees to provide the Laguna Town Hall facilities for Soaring Oaks Church from 8:00 am – 1:00 pm every Sunday (including holidays).

Soaring Oaks Church agrees to pay \$2,474.00 per month for use of the “all room package” of the facility (the Reception Hall, Classroom’s #1 and #2, kitchen, KCHQ, and the dressing room). Effective January 1, 2006 rent will increase by 3.2% to \$2,553.00; and on January 1, 2007 rent will increase again by 3.2% to \$2,635.00.

Payment is due from Soaring Oaks Church to the CSD by the 5th of each month.

Soaring Oaks Church agrees to perform all set-up and clean-up responsibilities, within the allocated timeframe, as outlined on the renter set-up clean-up checklist, a copy of which is attached. Elk Grove CSD agrees to provide a Facility Monitor and available tables and chairs for Soaring Oaks Church.

Soaring Oaks Church will provide a \$200 cleaning / damage deposit that will be forfeited in the event that clean-up responsibilities are not met. If clean-up damage exceeds \$200, Soaring Oaks Church will be billed for the difference. Once the cleaning / damage deposit is forfeited, Soaring Oaks Church will be required to pay an additional \$200 cleaning deposit before the next day of use.

Soaring Oaks Church will maintain the appropriate insurance and permit requirements, outlined in the Laguna Town Hall Application with Reservation Regulation & Policies, a copy of which is attached.

The term of this agreement is January 2005 – December 2007; however, either party may terminate this lease upon one hundred and eighty days or six-month advance written notice, which ever is greater.

I, on behalf of my organization agree with the terms stated above.

Donna L. Hansen, General Manager
Elk Grove Community Service District

Elliot Mulberg, President
Elk Grove Community Service District
Board of Directors

Tami Kaye, Administrator
Soaring Oaks Church

EGCSD – Laguna Town Hall

916-684-7550 * Fax 916-684-7551
3020 Renwick Ave. * Elk Grove, CA 95624

Insurance and Permit Requirements

Name of Permittee _____

Date of Event _____

Requirements

- 1) The items checked below are required for your rental at the EGCSD – Laguna Town Hall.
- 2) The Certificate of Insurance and necessary Permits are due no later than 30 days prior to the event. A Homeowner's or Tenants Insurance policy can usually provide insurance for your rental. Check with your insurance agent.
- 3) The Certificate of Insurance must be in the name of the person/organization who signs the permit. It must also clearly show the liability limits and policy dates to be valid.
- 4) Renters unable to secure an appropriate Certificate of Insurance will be required to purchase one-day event insurance from the EGCSD – Laguna Town Hall.

Checked items are required for your event

- ___ **Certificate of Insurance** for COMPREHENSIVE GENERAL or COMPREHENSIVE PERSONAL LIABILITY coverage for a minimum of \$300,000. The following statement must appear on the certificate: *"Additional Insured Endorsement names the Elk Grove Community Services District, its directors, agents, or employees as additional insured."*
- ___ **Product Liability Endorsement.** This is required on the Certificate of Insurance when food or beverage is sold, furnished, or given away.
- ___ **Host Liquor Endorsement.** This is required on the Certificate of Insurance when the renter provides alcoholic beverages, but no fee is involved.
- ___ **Liquor Endorsement.** This is required on the Certificate of Insurance when alcoholic beverages are sold, or if dispensed by a caterer. A Liquor License is also required. See information below.
- ___ EGUSD schools. Insurance on file. No other insurance information needed.
- ___ State/County/Government Agencies. A letter on agency letterhead must be provided stating the agency is self-insured. The letter must include the 1) the name of the agency requesting the reservation; 2) the facility being used; 3) the date of the event; and 4) the signature of the Department/Division Head.

Permits required

- ___ **Liquor License.** This is required when alcoholic beverages are sold to the public. Contact the Alcoholic Beverage Commission. 916-227-2002
- ___ **Sales Permit.** This is required when a commodity is sold to the public (not food or beverage). Contact the State Board of Equalization. 916-227-6700.
- ___ **Non-Profit Status Form.** Required to receive non-profit rental rates. Form provided by Laguna Town Hall staff.
- ___ Other _____



Application for Use of Laguna Town Hall

3020 Renwick Avenue, Elk Grove, CA 95758

916-684-7550 • Fax 916-684-7551

www.egcsd.ca.gov

GENERAL (please print)

Primary Contact Person _____ Organization (if applicable) _____

Address _____ Zip _____ ☐ Requesting Resident Non-Profit status (C)

Day Phone _____ Eve Phone _____ Pager/Cellular _____ Fax _____

Alternate Contact Person _____ Relation to Primary Contact (friend, mom, etc.) _____

Day Phone _____ Eve Phone _____ Pager/Cellular _____ Fax _____

THE EVENT

Date(s) _____ Day(s) of Week _____ Time in Facility: From: _____ am/pm To: _____ am/pm

Person in charge during event _____

Attendance _____ Time Event starts: _____

Description of Event (B) (D) _____

Serving food or beverage? (1) ☐ Yes ☐ No

Will alcohol be served? (2) ☐ Yes ☐ No

Beer ☐ Wine ☐ Liquor ☐

Selling food or beverage? (1) (B) ☐ Yes ☐ No

Will alcohol be sold? (3) (A) ☐ Yes ☐ No

Who is providing food or beverage? ☐ Renter ☐ Caterer

Caterer Name _____

Caterer Phone _____

Is there a charge to attend event? ☐ Yes ☐ No

Event open to the public? ☐ Yes ☐ No

Will there be music? ☐ Yes ☐ No

Live ☐ What type: _____ Recorded ☐

Is any part of your event outdoors? (E) ☐ Yes ☐ No

Other Event Info/Describe Outdoor Activities

• Map of Outdoor Area marked? ☐ Yes ☐ No

FACILITY USE

☐ Reception Hall Package (Hall w/Stage, Kitchen, Dressing Room)

PKG: 1 ☐ 2 ☐ Hourly ☐

☐ Half-Reception Hall Package (Half-Hall w/Kitchen or Stage)

PKG: 3 ☐ Hourly ☐

☐ Large Meeting Room

☐ Small Meeting Room

☐ Courtyard

☐ Other facility _____

EQUIPMENT

☐ 100 cup coffee maker #1

☐ PA System-1 microphone

☐ _____

☐ 100 cup coffee maker #2

☐ _____

☐ _____

See Page 2 for Reservation Policies and Regulations

REQUIREMENTS (staff complete this section)

Cleaning/Damage Deposit Form Yes ☐ No ☐

Insurance Required: CSD ☐ OF ☐ Yes ☒

Additional Insured Endorsement Yes ☒ Comments: _____

Product Liability Endorsement (1) Yes ☐ No ☐

Host Liquor Endorsement (2) Yes ☐ No ☐

Liquor Endorsement (3) Yes ☐ No ☐

Liquor License Required (A) Yes ☐ No ☐

Sales Permit Required (B) Yes ☐ No ☐

Non-Profit Status Required (C) Yes ☐ No ☐

Security Required Yes ☐ No ☐ Private ☐ Sheriff ☐ No. of security _____

Time security on site From _____ am/pm To _____ am/pm

Event Addendum Required (D) Yes ☐ No ☐

Outside Addendum Required (E) Yes ☐ No ☐

Date due _____

Date received _____

Date App in Office _____

Taken by _____

In RecWare _____

Permit # _____

Reviewed by _____ Date: _____

Reviewed by _____ Date: _____

Reservation Policies and Regulations

1. **Events** can begin as early as 7 a.m. and must end by **11:30 pm** with personal and rental equipment removed from facility by 12 midnight. **Outside Activities** on the Patio/Amphitheater must end by 10 p.m.
2. If the event goes beyond the scheduled hours, or there is any damage to the facility or equipment used, charges will be billed at the applicable rate.
3. **The District reserves the right to require off-duty sheriffs for any rental the District feels is appropriate.**
4. **Building security** is required for most events during the time when guests are present. This cost is added to the rental rate. Different events require either private security or off-duty sheriffs. Town Hall staff will make necessary security arrangements. Building security personnel are on site to ensure damage does not occur at the facility. They do not screen people attending the event - the permittee is responsible for this if so desired.
5. In the event security should be required to extend their scheduled time, the renter will be responsible to pay for any additional time.
6. The Town Hall is not available for "open to the public, pay at the door" events. All tickets must be pre-event sales.
7. **Event Addendum** required upon request prior to approval of event. If it is determined there has been misrepresentation, renter will be subject to a loss of deposit or monies applied to event.
8. In the event of a "black out" the EGCSO Laguna Town Hall will not be held responsible for interruption to an event.

7. **Smoking** is **not** allowed in any room within the facility.

ALCOHOL

1. Permittee accepts the responsibility for use of alcohol in the facility and agrees to prohibit use of alcohol by minors.
2. Permittees that charge a fee to serve alcohol, or charge an admission fee and serve alcohol, must obtain a temporary Liquor License from the State of California Alcoholic Beverage Control Board. Evidence of such a license must be on file at the Laguna Town Hall at least 30 days prior to the event.
3. May require additional security at renter's expense.

DEPOSITS/PAYMENTS

1. A deposit of \$400 is required to reserve an event date. This deposit is applied to your total rental fee. The balance of the rental fee is due two (2) months before the event date. If the event cost is less than \$400, full payment is required to reserve the event date.
2. A deposit which covers facility or equipment damage, or time overage, is also required with a Visa or MasterCard number. The card is not charged unless damages and/or time overage occurs.

EVENT CANCELLATION/DATE CHANGE

Cancellation fees are as follows:

6 months or more before the event	\$100 cancellation fee
2 to 6 months before the event	\$400 cancellation fee
1 to 2 months before the event	\$600 cancellation fee

The full rental fee is required if the event is cancelled within 1 month of the event date.

A date change can occur with a \$100 processing fee if 1) notice is given at least 2 months before the original date and 2) the original date can be rebooked. Otherwise, cancellation fees apply.

INSURANCE REQUIREMENTS

1. **A certificate of liability insurance** must be provided by the renter. This can normally be obtained from the renter's insurance agent. The certificate must name Elk Grove Community Services District as additionally insured, and provide at least \$300,000 of general liability coverage.
2. **Other insurance endorsements** are required as noted on Page 1 of this Application. Evidence of insurance must be on file at the Laguna Town Hall at least 30 days prior to the event.
3. **One-day event insurance** is available for purchase if so desired. Ask staff for details.

SET UP/CLEAN UP RESPONSIBILITIES

1. **Set Up/Decorating Time** is included in the package price. Additional set up/decorating time can be purchased.
2. **Set Up/Cleaning** – Package prices include table and chair set up by staff, plus normal cleaning. For hourly rentals, ask staff for set up/cleaning charges.
3. **Hours requested** should include time for the permittee's set up needs. Individuals associated with the event will not be allowed to enter the facility before the time indicated. All individuals associated with the event must vacate the facility by the indicated ending time.
4. **Delivery/pick up of supplies or equipment** must occur at the facility during the rental. Nothing can remain after the event. ***Town Hall Staff is not responsible for any items left in the facility after your scheduled event has concluded. _____ Initial***
5. **"Person in charge during event"** (see Page 1) will make contact with staff at the designated starting time to sign in and do a walk through. This same person must be available to staff throughout the event and will sign-off at the conclusion of the event.
6. **Candles, open flame, or pyrotechnics of any kind** are not permitted at the Laguna Town Hall.

PLEASE READ BEFORE SIGNING – INDEMNITY AND HOLD HARMLESS

The applicant and/or organization is solely responsible for the event conducted within the facility and shall bear financial responsibility for all damages to District's property, or for any claims made as a result of any accidents or injuries to the permittee, guests, or invitees or any person providing services to the applicant and/or organization. Applicant and/or organization shall be responsible for the control and supervision of the people in attendance during the use of the facility and shall see that no damage is done. Any violation of this provision may result in a denial of further permits and financial loss. Permittee shall assume the defense of and indemnify and save harmless the District, its officers, employees, and agents from all claims, loss, damage, injury and liability of every kind, nature, and description directly or indirectly arising from the performance of his operations under this Agreement. Acceptance by the District of the Insurance Certificate does not relieve the permittee from liability under the indemnity and Hold Harmless Clause.

I have read the above Reservation Policies and Regulations and agree to abide by all of the conditions of this application and of any contract or permit issued based on this application.

Signature _____

Laguna Town Hall Facility Use Summary Report-Side 1

Event Date _____ Renter's Name **Tammi Kaye**
 Person In Charge **Tammi Kaye**

Facility Staff _____

		Scheduled	Actual
Renter Time In	8:00 a.m.		
Event Start	10:00 a.m.		
Event End/ Cleaning begins	12:00 p.m.		
Time Out	1:00 p.m.		

Organization

Soaring Oaks Church

Cleaning Service Scheduled (**No**)

IF NO, Name of Clean-up Crew Leader _ Cheryl Larson

LTH Staff See Room Set Up for Event

Time In _____
 Time Out _____

Facility Usage

BEFORE THE RENTAL

AFTER RENTAL

Scheduled for Use Not Scheduled for Use		Area	Staff ck	Pre event OK with renter	Pre-existing Condition	After Event- Facility OK	Facility Not OK- see Cleaning Requirements
	X	Outside Facility					
X		Reception Hall					
X		Kitchen					
X		Men's Restroom					
X		Women's Bathroom					
X		Dressing Room					
X		Large Meeting Room					
X		Small Meeting Room					
X		Lobby & Hallway					

Equipment Used

Used Returned

PA system
 Coffee Pot #1
 Coffee Pot #1
 DJ: Y N Live: Y N
 Mic - List #

X	

Overhead Projector
 Podium
 Easel
 Mic cords-list #

Used Returned

X	

Before Rental Walkthrough

Facility Staff - Take renter through each area reserved for use and verify normal condition. List any pre-existing conditions which renter will not be responsible for cleaning/fixing.

Ask for name of Rental Representative doing After Event Walkthrough _____

Renter Verification - SIGNATURE REQUIRED

I have participated in the BEFORE Rental Walkthrough and agree with the condition of the areas listed, including pre-existing conditions as listed below. I agree to return the all reserved areas to normal condition, or will pay all necessary fees to restore areas.

Renter Representative Signature _____ Date _____

Time _____

Renter Representative (Print Name) _____

TURN OVER FOR AFTER RENTAL WALKTHROUGH

Laguna Town Hall Facility Use Summary Report-Side 2

Facility Staff - Take renter through each area to verify return to normal condition. If OK, indicate above. If any area is damaged, or not cleaned appropriately, note with comments on CLEAN UP REQUIREMENTS REPORT

List reason if DID NOT _____

Renter Verification - SIGNATURE REQUIRED

Renter Representative (Print Name) _____

Inventory - Check all items are on site

_____ 3-Coffee Pots

STAFF REPORT

DATE: January 4, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
SUBJECT: MSG LEASE – CARDIAC MONITORS



RECOMMENDATION

That the Board of Directors:

- 1) approve the lease/purchase of thirteen (13) Cardiac Monitors with Municipal Services Group (MSG) for \$178,125; and
- 2) authorize the General Manager to execute all necessary documents.

BACKGROUND/ANALYSIS

Included in the FY 2004-05 Final Budget is the lease/purchase of thirteen (13) Cardiac Monitors. The Fire Department had budgeted the lease/purchase of these monitors over a six-year period however, with the favorable interest rate staff was able to obtain through MSG, the District is able to lease/purchase the monitors over a five-year period at approximately the same annual payment as was budgeted for a six-year lease.

The first lease payment to MSG is due February 15, 2005.

The lease documents have been reviewed and approved by legal counsel.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

STAFF REPORT

DATE: January 4, 2005
TO: Board of Directors
FROM: Donna L. Hansen, General Manager
SUBJECT: **APPROVE CONTRACT FOR FEDERAL FUNDING SERVICES**



RECOMMENDATION

That the Board:

1. approve the attached professional services contract with Patton Boggs LLP for Federal funding services and;
2. authorize the General Manager to execute all necessary documents.

BACKGROUND/ANALYSIS

On December 7, 2004, the Board authorized staff to negotiate a professional services contract with Patton Boggs LLP for Federal funding services. The purpose of these services is to obtain Federal funding through the annual federal appropriations legislation. This firm has been recognized as one of the leading lobbying and public policy practices in the United States.

The services Patton Boggs would perform on behalf of the District include the following:

1. Work with District staff to determine short and long-term plans of action and determine where these goals match current funding opportunities;
2. Assist District staff in completing the required forms;
3. Advocate on Capitol Hill on behalf of the District for the federal funds;
4. Schedule meetings with key Members and staff on Capitol Hill for District representatives to personally meet and explain our goals, and;
5. Create opportunities for federal officials to visit our District and interact with local officials.

The annual contract amount effective January 1, 2005 is \$72,000. Service fees for the remainder of the fiscal year will amount to \$36,000 and will be paid through the Administrative Services Department budget. Funding for this contract will come from several sources including excess building rental revenue, internal cost savings and contingency funds. Any reappropriations that may be necessary will be prepared at the end of the fiscal year when all revenue and expenditure amounts are known.

The attached contract has been reviewed and approved by legal counsel. Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

Donna L. Hansen
General Manager

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Providing Parks, Recreation, Fire and Emergency Medical Services

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, made and entered into this 4th day of January, 2005, by and between the *ELK GROVE COMMUNITY SERVICES DISTRICT*, a political subdivision of the State of California, hereinafter referred to as *DISTRICT*, and *PATTON BOGGS LLP*, hereinafter referred to as *CONSULTANT*.

This agreement is made with regard to the following recitals:

- A. The District has determined that it is appropriate to retain a consultant to represent the District's interests in Washington, D.C.
- B. Consultant represents that it is qualified, willing and able to provide such services.

NOW, THEREFORE, in consideration of this agreement, and the mutual promises, covenants, and stipulations hereinafter contained, the parties agree as follows:

1. SCOPE OF SERVICES

Consultant shall provide Federal legislative lobbying services to represent the District's interests at the Federal level. The Consultant shall perform these services in a manner compatible with the standards of its profession. Over the term of this agreement, the scope of services can be amended by mutual acceptance of both parties.

2. TERM OF AGREEMENT

This Agreement is effective as of January 4, 2005, and will continue in effect until December 31, 2005, unless terminated earlier in accordance with the provisions of the termination clause in this agreement. Upon mutual agreement of the parties, this Agreement may be extended for an additional term not to exceed five years on the same terms and conditions as set forth herein. The General Manager has the authority to execute said extension, if any, on behalf of the District.

3. COMPENSATION

Consultant agrees to perform the services for a flat fee of six thousand dollars (\$6,000) per month, inclusive of expenses, for the first year. Compensation for any extension of this Agreement will be in an amount mutually agreed upon by the parties hereto.

The compensation shall be paid pursuant in the manner and at the times set forth below: On or before the fifteenth (15th day of each month), Consultant shall submit to the District a report for monthly payment for the work performed during the previous month.

4. OBLIGATIONS OF CONSULTANT

Throughout the term of this Agreement, Consultant shall possess all licenses, permits, qualifications and approvals legally required to provide the services contemplated by this Agreement. Consultant warrants that it has all of the necessary professional capabilities and experience, as well as all tools, instrumentalities, facilities and other resources necessary to provide the District with services contemplated by this Agreement. Consultant further warrants that it will follow the best current, generally accepted and professional practices to make findings, render opinions, prepare factual presentations, and provide professional advice and recommendations regarding the services to be provided pursuant to this Agreement. Consultant will also file all necessary and required legal documentation for disclosure of the extent and nature of lobbying services for the District and will provide a copy of said documentation to the District on an annual basis.

5. PERFORMANCE BY KEY EMPLOYEE

Consultant has represented to District that Penelope S. Farthing, Karen Marangi, and Sarah Groothuis Vilms will be the personnel primarily responsible for the performance of the services referred to in this Agreement. District has entered into this Agreement in reliance on that representation by

Consultant. Consultant shall not change this personnel assignment without the written consent of District's General Manager, which shall not be unreasonably withheld.

6. OWNERSHIP OF DOCUMENTS/TITLE TO DATA

Ownership of Documents

All reports, drawings, designs, graphics, working papers and other incidental work or materials furnished hereunder shall become and remain the property of the District, and may be used by District as it may require without any additional cost to District. No reports shall be used by the Consultant for purposes other than this contract without the express prior written consent of the District.

Title to Data

If, as part of the agreement, Consultant is required to produce data such as, but not limited to, drawings, plans, specifications, calculations, models, flow diagrams, visual aids and other related materials, the originals of all such data generated under this agreement will be delivered to District upon the completion or termination of services under the contract.

All materials, documents, data or information obtained from the District data files or any District medium furnished to Consultant in the performance of this Agreement will at all times remain the property of the District. Such data or

information may not be used or copied for direct or indirect use by Consultant after termination of this Agreement without written consent of the District.

7. NEWS AND INFORMATION RELEASE

Consultant agrees that it will not issue any news releases in connection with either the award of this Agreement, or any subsequent amendment of or efforts under this Agreement, without first obtaining review and approval of said news releases from District through the General Manager.

8. AVOIDANCE OF POTENTIAL CONFLICTS

Whenever the federal objectives of existing or future clients conflict with those of the District, the Consultant shall immediately notify the District. The Consultant shall not advocate or promote federal objectives on behalf of existing or potential clients that are determined by the District to be in direct conflict with the District's federal objectives without the prior written consent of the District.

9. AMENDMENTS

Both parties to this Agreement understand that it may become desirable or necessary during the execution of this Agreement, for District or Consultant to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work or the provisions of this Agreement shall be discussed with District and the change

and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work.

Until a change order is so executed, District will not be responsible to pay any charges Consultant may incur in performing such additional services, and Consultant shall not be required to perform any such additional services.

10. INDEPENDENT CONTRACTOR

All acts of Consultant, its agents, officers, and employees and all others acting on behalf of Consultant relating to the performance of this Agreement, shall be performed as independent contractors and not as agents, officers, or employees of District. Consultant, by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of the District. Consultant has no authority or responsibility to exercise any rights or power vested in the District. No agent, officer, or employee of the District is to be considered an employee of Consultant. It is understood by both Consultant and District that this agreement shall not under any circumstances be construed or considered to create an employer-employee relationship or a joint venture.

Consultant, its agents, officers and employees are and, at all times during the terms of this Agreement, shall

represent and conduct themselves as independent contractors and not as employees of District.

Consultant shall determine the method, details and means of performing the work and services to be provided by Consultant under this Agreement. Consultant shall be responsible to District only for the requirements and results specified in this Agreement, and, except as expressly provided in this Agreement, shall not be subjected to District's control with respect to the physical action or activities of the Consultant in fulfillment of this Agreement. Consultant has control over the manner and means of performing the services under this Agreement. Consultant is permitted to provide services to others during the same period service are provided to District under this Agreement. If necessary, Consultant has the responsibility for employing other persons or firms to assist Consultant in fulfilling the terms and obligations under this Agreement.

If in the performance of this Agreement any third persons are employed by Consultant, such persons shall be entirely and exclusively under the direction, supervision, and control of Consultant. All terms of employment including hours, wages, working conditions, discipline, hiring and discharging or any other term of employment or requirement of law shall be determined by the Consultant.

It is understood and agreed that as an independent contractor and not an employee of District neither the Consultant or Consultant's assigned personnel shall have any entitlement as a District employee, right to act on behalf of the District in any capacity whatsoever as an agent, or to bind the District an obligation whatsoever.

It is further understood and agreed that Consultant must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of Consultant's personnel.

As an independent contractor, Consultant hereby indemnifies and holds District harmless from any and all claims that may be made against District based upon any contention by any third party that an employer-employee relationship exists by reason of this Agreement.

11. ASSIGNMENT

Neither this Agreement nor any portion thereof shall be subcontracted or assigned without the express prior written consent of the District in each and every instance.

12. PATENT/COPYRIGHT MATERIALS

Unless otherwise expressly provided in the contract, Consultant shall be solely responsible for obtaining the right to use any patented or copyrighted materials in the performance

of this Agreement. Consultant shall furnish a warranty of such right to use to District at the request of District.

13. NOTICES

Any and all notices permitted or required to be given hereunder shall be deemed duly given and effective (1) upon actual delivery, if delivery is by hand; or (2) five (5) days after delivery into the United States mail if delivery is by postage paid registered or certified (return receipt requested) mail. Each such notice shall be sent to the parties at the address respectively indicated below or to any other address as the respective parties may designate from time to time.

FOR DISTRICT:

Name: Donna L. Hansen, General Manager
Address: Elk Grove Community Services District
8820 Elk Grove Blvd., Suite 1
Elk Grove, CA 95624

FOR CONSULTANT:

Name: Penelope Farthing
Address: Patton Boggs LLP
2550 M Street, NW
Washington, D.C. 20037-1350

14. INSURANCE REQUIREMENTS

The Consultant shall provide at its own expense and maintain at all times the following insurance with insurance companies licensed in the State of California and shall provide

evidence of such insurance to the District as may be required by the Risk Manager of the District. The policies or certificates thereof shall provide that, thirty (30) days prior to cancellation or material change in the policy, notices of same shall be given to the Risk Manager of the District by registered mail, return receipt requested, for all of the following stated insurance policies.

(a) General Liability insurance with a minimum limit of liability per occurrence of \$1,000,000 for bodily injury and property damage or \$1,000,000 combined single limit. This insurance shall indicate on the certificate of insurance the following coverages and indicate the policy aggregate limit applying to: premises and operations; broad form contractual; independent consultants and subcontractors; products and completed operations; and professional liability.

(b) Automobile Liability insurance with a minimum limit of liability per occurrence of \$1,000,000 for bodily injury and \$1,000,000 for property damage or \$1,000,000 combined single limit. This insurance shall cover any automobile for bodily injury and property damage.

If at any time any of said policies shall be unsatisfactory to the District, as to form or substance, or if a company issuing such policy shall be unsatisfactory to the District, the Consultant shall promptly obtain a new policy,

submit the same to the Risk Manager for approval and submit a certificate thereof as hereinabove provided. Upon failure of the Consultant to furnish, deliver or maintain such insurance and certificates as above provided, this Agreement, at the election of the District, may be forthwith declared suspended, or terminated and no further compensation shall be owed to Consultant. Failure of the Consultant to obtain and/or maintain any required insurance shall not relieve the Consultant from any liability under this Agreement, nor shall the insurance requirements be construed to conflict with or otherwise limit the obligations of the Consultant concerning indemnification. The District, its agents, officers, employees, and volunteers shall be named as an additional insured on all insurance policies required herein, except Worker's Compensation. The Worker's Compensation insurer shall agree to waive all rights of subrogation against the District, its agents, officers, employees, and volunteers for losses arising from work performed by Consultant for the District. The Consultant's insurance policy (ies) shall include a provision that the coverage is primary as respects the District; shall include no special limitations to coverage provided to additional insured; and, shall be placed with insurer(s) with acceptable Best's rating of A:VII or with approval of the Risk Manager. The Consultant must deliver certificates evidencing existence of the insurance

called for in the contract specifications to the District's General Manager at the time the contract is signed.

15. TERMINATION OF AGREEMENT

Termination on Occurrence of Stated Events

This Agreement shall terminate automatically on the date on which either of the following events occur: (1) bankruptcy or insolvency of Consultant or (2) legal dissolution of Consultant. In the event of the death of key principal(s) of Consultant the District shall have the option to terminate this Agreement.

Termination by District for Default of Consultant

Should Consultant default in the performance of this Agreement or materially breach any of its provisions, at its option District may terminate this Agreement by giving written notification to Consultant. The termination date shall be the effective date the written notice is deposited in the mail. For the purposes of this section, material breach of this Agreement shall include by way of illustration and not limitation the following: failure to perform required services or duties, willful destruction of District's property by Consultant, dishonesty or theft.

Termination by Consultant for Default of District

Should District default in the performance of this Agreement or materially breach any of its provisions, at its option Consultant may terminate this Agreement by giving written notice to District. The termination date shall be the effective date the written notice is deposited in the mail. For the purposes of this section, material breach of this Agreement shall include but not be limited to any of the following: failure to cooperate reasonably with Consultant, willful destruction of Consultant's property by District, dishonesty or theft.

Termination by District for Lack of Budgeted Funds

The District may terminate this Agreement effective July 1 of any given year beginning July 1, 2005 upon the District's determination to not appropriate sufficient funds for this Agreement for the ensuing fiscal year. In such event District shall give Consultant not less than 30 days written notice.

Termination for Failure to Make Agreed Upon Payments

Should District fail to pay Consultant all or any part of the payments set forth in this Agreement on the date due, at its option Consultant may terminate this Agreement if the failure is not remedied within thirty (30) days after Consultant

notifies District in writing of such failure to pay. The termination date shall be the effective date of the notice.

Termination by District for Change of Consultant's Tax Status

If District determines that Consultant does not meet the requirements of federal and state tax laws for independent contractor status, District may terminate this Agreement by giving written notice to Consultant. The termination date shall be the effective date of the notice.

Voluntary Termination

The parties may terminate this contract at any time upon mutual written Agreement. In addition, either party may terminate this Agreement for any reason upon thirty- (30) days written notice to the other.

In the Event of Termination

If this Agreement is terminated pursuant to this section, Consultant shall cease all its work on the project as of the termination date and shall see to it that its employees, subcontractors and agents are notified of such termination and cease their work. If District so requests, and at District's cost, Consultant shall provide sufficient oral or written status reports to make District reasonably aware of the status of Consultant's work. Further, if District so requests, and at District's cost, Consultant shall deliver to District any work

products whether in draft or final form which have been produced to date.

If the Agreement is terminated pursuant to any of the subsections contained in this section, District will pay Consultant for the final month in which Consultant provided services on a pro rata basis as determined by District in its sole discretion.

16. INDEMNITY

Consultant, its agents, officers and employees shall defend, indemnify, and hold harmless District, its agents, officers, and employees from and against all claims, damages, losses, judgment, liabilities, expenses, and other costs including litigation costs and attorney's fees from every cause, including by way of illustration and not limitation injury to person or property or wrongful death arising directly or indirectly out of any act or omission of Consultant whether or not the act or omission arises from the sole negligence or other liability of District, or its agents, officers, and employees or volunteers relating to or during the performance of its obligations under this agreement.

Consultant's obligation to defend, indemnify, and hold the District, its agents, officers, and employees harmless under the provisions of this paragraph is not limited to or restricted

by any requirement in this Agreement for Consultant to procure and maintain a policy of insurance.

17. ENTIRE AGREEMENT

This Agreement and its exhibits contain the entire understanding between Consultant and District. Additional or new terms contained in this Agreement, which vary from Consultant's proposal, are controlling and are deemed accepted by Consultant by shipment of any article or other commencement of performance hereunder. All previous proposals, offers and communications relative to this Agreement, whether oral or written, are hereby superceded except to the extent that they have been incorporated into this Agreement. No future waiver of or exception to any of the terms, conditions, and provisions of this Agreement shall be considered valid unless specifically agreed to in writing by all the parties.

18. PARTIAL VALIDITY

If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way.

19. WAIVER

The waiver of any party to this Agreement of a breach of any provision hereof shall be in writing and shall not

operate or be construed as a waiver of any other or subsequent breach hereof unless specifically stated in writing.

20. AUDIT

The District's duly authorized representative shall have access at all reasonable times to all reports, contract records, contract documents, contract files, and personnel necessary to audit and verify Consultant's charges to District under this Agreement.

Consultant agrees to retain reports, records, documents, files and other materials related to charges under this Agreement for a period of four (4) years following the date of final payment for Consultant services. District's representative shall have the right to reproduce any of the aforesaid documents.

21. GOVERNING LAW **AND VENUE**

This Agreement shall be governed according to the laws of the State of California and venue shall be in the County of Sacramento.

22. HEADINGS NOT CONTROLLING

Headings used in the Agreement are for reference purposes only and shall not be considered in construing this Agreement.

23. COMPLIANCE WITH LAWS

Consultant shall insure compliance with all safety and hourly requirements for employees, in accordance with federal, state, and county safety and health regulations and laws. Consultant shall fully comply with all applicable federal, state, and local laws, ordinances, regulations and permits.

ATTORNEY'S FEES

If suit is brought by either party to this Agreement to enforce any of its terms, the prevailing party shall be entitled to recover their reasonable attorney's fees and costs.

IN WITNESS WHEREOF, the Elk Grove Community Services District, a political subdivision of the State of California, has authorized the execution of this Agreement in duplicate by its General Manager under authority and authorization of the Board of Directors on the 4th day of January, 2005, and Consultant has caused this agreement to be duly executed.

ELK GROVE COMMUNITY SERVICES DISTRICT

By: _____
DONNA L. HANSEN, General Manager

PATTON BOGGS LLP

By: _____
STUART M. PAPE, Managing Partner
Corporate Officer for Patton Boggs

Consultant Federal ID No. _____

STAFF REPORT

DATE: January 4, 2005
TO: Board of Directors
FROM: Karen Liu-Blaschke, Administrative Assistant
SUBJECT: LETTERS OF APPRECIATION



RECOMMENDATION:

Receive and file letters of appreciation to the staff of the CSD Parks & Recreation Department.

BACKGROUND/ANALYSIS:

Attached is a letter of appreciation from the Elk Grove Historical Society thanking the Parks Department for providing manpower and the use of a Bobcat to break up the foundation cement at the Elk Grove Hotel site.

Also enclosed is a thank you letter from Laguna West residents thanking staff for their prompt response on a maintenance issue along the Laguna West Promenade.

As always, thank you to the staff of the Parks Department for presenting the Elk Grove CSD in such a positive light and for going above and beyond the call of duty.

Respectfully submitted,

Karen Liu-Blaschke
Administrative Assistant – Operations

Attachments (*For a copy of the letters, please contact CSD Admin @ 685-7069.*)

STAFF REPORT

DATE: January 4, 2005
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
SUBJECT: **APPROVAL OF AMENDED JOINT COMMUNITY FACILITIES AGREEMENTS WITH THE COUNTY OF SACRAMENTO**



RECOMMENDATION:

That the Board approve the attached amended joint community facilities agreements with the County of Sacramento for reimbursement of Hawkins Park, Johnson Park Phase II, tree removal expenditures along Laguna Boulevard in West Laguna and landscaping of the Laguna Boulevard/Union Pacific Railroad Overcrossing.

BACKGROUND/ANALYSIS:

Because the County is the lead agency in the administration of the Mello-Roos Fee District and according to the Community Facilities District Act of 1982, in order to receive the funding identified in the Mello-Roos Fee District, the Elk Grove CSD must enter into a joint community facilities agreement with the County. On March 2, 2004, the Board approved the joint community facilities agreements with the County of Sacramento for reimbursement of Hawkins Park, Johnson Park Phase II and tree removal expenditures along Laguna Boulevard in West Laguna.

The attached agreements have been amended to include the following items:

- 1) The landscaping of the Laguna Boulevard/Union Pacific Overcrossing has been added to the list of projects for an amount not to exceed \$930,000;
- 2) Progress payments of up to \$955,000 within Improvement Area No. 1 and \$604,000 within Improvement Area No. 2 are allowed.

Previously, the agreements did not allow for progress payments and the District would not receive reimbursement until after a project was completed.

The attached agreements have been reviewed and approved by District legal counsel.

Should you have any questions, please call me prior to the meeting.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments (*For a copy of the Attachments, please contact CSD Admin @ 685-7069.*)

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

DATE: January 4, 2005
TO: Board of Directors
FROM: David L. Wigginton, Administrator
Department of Parks and Recreation
**SUBJECT: CALIFORNIA PARK AND RECREATION SOCIETY 2004
ANNUAL AWARD**



RECOMMENDATION

That the Board of Directors receive this report as presented and recognize staff for their achievements.

BACKGROUND/ANALYSIS

Every year at its annual conference the California Park and Recreation Society recognizes those agencies that have exhibited excellence in publicizing, developing and managing programs, parks and facilities that:

- Embody and embrace the core values of the profession, particularly accessibility, service to the community, lifelong learning, diversity of experience and environmental stewardship;
- Move the agency towards a stronger position or role within the community; and
- Demonstrate the mission of Parks and Recreation by:
 1. Promoting participation in recreation experiences
 2. Strengthening community image and sense of place
 3. Strengthening safety and security
 4. Promoting health and wellness
 5. Fostering human development
 6. Increasing cultural unity
 7. Protecting environmental resources
 8. Facilitating community problem solving

There are five categories of awards. They are Professional and Services, Agency Showcase, Facility Design and Park Planning, Park Operations and Maintenance, Recreation/Community Services and Creating Community Award of Distinction.

STAFF REPORT

DATE: January 4, 2005

TO: Board of Directors

FROM: David L. Wigginton, Administrator
Department of Parks and Recreation

**SUBJECT: REVIEW OF THE BARBARA MORSE WACKFORD
COMMUNITY CENTER'S SKATE PARK OPERATIONS**



RECOMMENDATION

That the board of directors; 1) review the operations of the skate park, and; 2) provide direction to staff on any modifications or changes to the current operations procedures they deem appropriate.

BACKGROUND/ANALYSIS

The Board of Directors approved the development of a skate park as an element of the Barbara Morse Wackford Community Center and Aquatic Complex. The skate park was open for public use on December 14, 2004, even though the official facility dedication was scheduled for January 8, 2005. Prior to opening District staff surveyed several agencies operating unsupervised skate parks (Attachment A). It was agreed that the District's skate park would be unsupervised and posted in accordance with Senate Bill 994. This Bill provides liability immunity to public agencies providing skate park facilities. Senate Bill 994 references Section 831.7 of the Government Code which applies as follows: Neither a public entity nor a public employee is liable to any person who participates in a hazardous recreational activity, including any person who assists the participant, or to any spectator who knew or reasonably should have known that the hazardous recreational activity created a substantial risk of injury to himself or herself and was voluntarily in the place of risk, or having the ability to do so failed to leave, for any damage or injury property or persons arising out of that hazardous recreational activity.

The skate park was closed on Tuesday, December 21, 2004 due to public safety issues. Those issues were identified as bicycles using the facility and non use of safety equipment by skaters. As a result the issue on how the skate park will be operated is being brought before the Board of Directors. Staff has identified three alternatives for consideration. They include but are not limited to;

- 1) Supervised Facility – Skaters Only. Under this alternative the District basically assumes all liability. Staffing the facility would insure that bicycles would not enter and that skaters would have the proper gear. There are two supervised parks in our region. The City of Sacramento charges a \$3.00 per person fee and the City of Folsom a \$2.00 per person fee.

California Health and Safety Code 115800 allows for a public entity to be immune from liability for operating a skate park. The statute applies to skateboard parks “not supervised on a regular basis.” If a public entity were to supervise the activities that occurred at a skate park, litigation may be required to determine whether Code 115800 applies to that situation. If it did not apply, perhaps the District would not be immune from liability.

In addition, supervising the skateboard park may open the District to possible liability under California Government Code 831.7(c)(4). The District would be liable if the conduct of a skateboard park supervisor were held to promote the participation in a “hazardous recreational activity.” For example, if a skate park supervisor encouraged a skateboarder to try a particular trick, the skateboarder tried the trick, and was injured, conceivably this could be viewed as promoting participation in a hazardous recreational activity and remove the District’s statutory immunity from liability.

Under this scenario staff would recommend the following hours of operation. During the school year Monday through Friday from 3pm until 9pm. Weekends from 11am until 9pm. The summer months would be 11am until 9pm seven days per week. This is based on a traditional school year.

Due to the hours of operation the park would require two full time positions (Skate Park Managers) with a proposed pay rate of \$13.00/hour, plus benefits. In addition, during the summer months an additional part time employee working 25 hours per week would be needed. Estimated proposed total annual staffing costs is approximately \$76,000.

2) Unsupervised Facility – Skaters Only. As previously mentioned this alternative provides liability immunity under the following conditions.

- a) Adoption by the local public agency of an ordinance requiring any person riding a skateboard at the facility to wear a helmet, elbow pads and knee pads. The Districts Ordinance #9 meets this requirement.
- b) The posting of signs at the facility affording reasonable notice that any person riding a skate board in the facility must wear a helmet, elbow pads and knee pads and that any person failing to do so will be subject to citation under the ordinance required in (a) above. This has been accomplished.
- c) “Local public agency” for the purposes of this section includes but is not limited to, a city, county or city and county.
- d) Skateboarding at any facility or park owned or operated by a public entity as a public skateboard park shall be deemed a hazardous recreational facility if all of the following conditions are met.

- 1) The person skateboarding is 14 years of age or older. Legal counsel has advised staff that Ordinance #9 Park and Recreation Regulations needs to be amended to reflect that a park user needs to be 14 years of age or older to use the park. Those under 14 years of age would be required to provide an express waiver signed by the parents or legal guardian. This waiver would be submitted to the office inside the Community Center. This requirement would be posted and included in Ordinance #9 Park Regulations. This would provide liability immunity.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

- 2) The skateboarding activity that caused the injury was stunt, trick or luge (long skate board for street use) skateboarding. There is no area within the skate park that would accommodate luge skateboarding. Once inside the park all skating is trick or stunt. This is dictated by the design and size of the facility.
- 3) The skate park is on public property.

The above does not relieve the District of the duty to protect users from dangerous conditions. To comply with this requirement staff goes out each morning and physically inspects the site. Daily check lists are filled out and kept in a file at the maintenance facility.

- 3) Supervised or unsupervised shared facility between skate boarders and bicycles. It has been proposed that bicycles and skaters could use the park on alternating days sharing the facility. This alternative may not work due to the fact that trick and stunt bicycle use has not been designated a hazardous recreational activity resulting in no liability immunity to the District under the provisions of Senate Bill 994. Even if bicycles were allowed they would have to be inspected to insure that they had no steel pegs. Bicycles with steel pegs damage the coping, which results in an unsafe skate facility. In addition, there is a high probability that bicycles would chip the concrete resulting in an unsafe condition as well.

Having reviewed the alternatives with legal counsel and researching how other public agencies manage their skate parks staff recommends that the District engage in a transition process to acquaint users with the park regulations. This would include the following:

- 1) Revise the hours of operation to 3pm until 9pm on weekdays and 11am until 9pm on weekends during the traditional school year. During summer the proposed hours would be from 11am until 9pm daily;
- 2) Provide funding for a security guard to assist in keeping bicycles out of the park and to call law enforcement if necessary during the transition period;
- 3) The park to remain un-staffed;
- 4) Provide a forum for user meetings as necessary;
- 5) That signage continue to be posted consistent with Senate Bill 994 requirements;
- 6) Staff to continue inspecting facility on a daily basis to insure against structural defect;
- 7) That the District limits the use of the park to skateboarders ages 14 and over unless an express waiver signed by a parent or legal guardian is provided; and
- 8) That Ordinance #9 be amended as previously described in this report.

Legal counsel will be present at the meeting to address any concerns. Should you have any questions please contact me prior to the meeting.

Respectfully submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

Attachment (*For a copy of Report on Unsupervised Skate Parks, please contact CSD @ 685-7069.*)

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

DATE: January 4, 2005
TO: Board of Directors
FROM: Karen Liu-Blaschke, Administrative Assistant
SUBJECT: 2005 CSD BOARD COMMITTEE ASSIGNMENTS



RECOMMENDATION:

That the Board ratify President Elliot Mulberg's CSD Committee assignments.

BACKGROUND:

Attached are the 2005 CSD Committee assignments from President Elliot Mulberg for your ratification.

Respectfully submitted,

Karen Liu-Blaschke
Administrative Assistant – Operations

Attachment

Committee Assignments 2005

Fire – Gerald Derr (Chair), Elliot Mulberg

Parks – Elaine Wright (Chair), Elliot Mulberg

Budget & Finance – Doug McElroy (Chair), Gil Albani

Strategic Planning – Gil Albani (Chair), Elaine Wright

Policies & Procedures – Doug McElroy (Chair), Gerald Derr

Fire Communications Center – Doug McElroy (Chair), Gil Albani (Alternate)

Senior Center – Elliot Mulberg, Elaine Wright (Alternate)

Staff Report

DATE: January 4, 2005
TO: Board of Directors
FROM: David L. Wigginton, Administrator
Department of Parks & Recreation



SUBJECT: FREE USE OF BARBARA MORSE WACKFORD COMMUNITY CENTER

RECOMMENDTION

That the Board of Directors determine whether to waive the fees for the use of the Willow Room at Barbara Morse Wackford Community Center.

BACKGROUND/ANALYSIS

Mr. Bill Hitchcock will be approaching the Board on January 4, 2005 to request free room space at the Barbara Morse Wackford Center.

The space will be used to provide free tax services to those who choose to participate.

The request is for one small room (Willow Room) free of charge on Wednesdays, and Fridays from February 2, 2005 through April 15, 2005, from 10am until 3 pm.

Staff currently has Lego Camp scheduled on Wednesday, March 23, 2005 in the Willow Room. Set up needs to start by 2:30 p.m. Staff has also been instructed not to program the room on Fridays so it can be available for rentals in an effort to meet our revenue projections.

The fee policy adopted by the Board requires a two hour minimum use at a charge of \$60/per hour plus set up and clean up.

These same services are being provided by Mr. Hitchcock at the Senior Center in Beeman Park and the Elk Grove Library.

As with all requests for fee waiver Mr. Hitchcock has been advised to approach the Board with his request.

Should you have questions please contact me prior to the meeting.

Respectfully,

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

David L. Wigginton, Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services